



**CITY OF MERRILL
COMMON COUNCIL**

AGENDA • TUESDAY, NOVEMBER 11, 2025

Regular Meeting

City Hall Council Chambers

6:30 PM

To attend remotely call 470-222-8064 PIN 597 967 965 #

I. Call to Order

II. Invocation - Pastor Bob Smallman

III. Pledge of Allegiance

IV. Roll Call

V. Common Council Meeting Expectations

The City of Merrill respects the role of our elected officials. Alderpersons and Department Heads are committed to working in collaboration to provide our citizens with the best decision-making for our city's future. This meeting is a formal event and professional conduct is the expectation of all in attendance.

VI. Public Comment

VII. Minutes from Previous Meeting

1. Consider placing the minutes from the October 14th meeting on file.

VIII. Public Hearing

1. Public Hearing on the Proposed 2026 Budget

IX. October Incode Report

1. Consider the October Incode Report

X. 2026 Budget

1. 2026 Budget to Adopt

XI. City Plan Commission

1. Primetime Estates LLC, requesting a Condominium Plat under M.M.C. Sec 111-3 at 604 Eugene Street, City of Merrill, Lincoln County, Wisconsin. Legally described in PIN # 251-3106-152-0236. The City Plan Commission recommends approval.
2. Consider vacating the alley between 603 & 605 S Foster St. The Board of Public Works and City Plan Commission recommend approval.

XII. Health & Safety

1. Consider a temporary "Class B" wine and Class "B" beer license for Devil's Creek Stump Jumpers Snowmobile Club on November 15th from 7:00 pm - 11:00 pm at the Merrill Expo Center in conjunction with a Sportsmen's Dance & Raffle event. The Health & Safety Committee recommends approval.
2. Consider an alcohol beverage license for Circle K #2746594, 3350 E Main Street. The Health & Safety Committee recommends approval.

3. Consider a change of agent for Walgreen's #10574. The Health & Safety Committee recommends approval.

XIII. Personnel & Finance

1. Consider reclassifying a current position in the Police Department to Lead Administrative Assistant/Property Evidence Manager position pay grade 9. Personnel & Finance recommends approval. If approved, it is recommended to make this retroactive to July 28, 2025.

XIV. Acknowledge Committee Reports

1. Park & Recreation Commission, Committee of the Whole, Marketing & Communications, Merrill Enrichment Center, Transit Commission, Health & Safety, Personnel & Finance, Tourism Commission, Board of Public Works, City Plan and Merrill Housing Authority.

XV. Resolutions

1. A Resolution authorizing the vacation of an alley located in block nine of Wolf River Lumber Company's addition.
2. A Resolution approving a preliminary plat for a condominium development at 604 Eugene Street, City of Merrill
3. A Resolution to adopt the 2026 City of Merrill Budget and Tax Levy

XVI. Mayor's Appointments

1. Consider appointing Emily Gibson to the Police and Fire Commission, replacing Nicole Johnson, term to expire 05/01/2026

XVII. Mayor's Communications

XVIII. Adjournment

The Merrill City Hall is accessible to the physically disadvantaged. If special accommodations are needed, please contact the Merrill City Hall at (715) 536-5594.

**CITY OF MERRILL
COMMON COUNCIL
TUESDAY, OCTOBER 14, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:30 PM**

- I. Call to Order** Mayor Hass called the meeting to order at 6:35 pm.
Present: D1 Alderperson A. Caylor, D2 Alderperson M. Caylor, D3 Alderperson Meyer, D4 Alderperson Fermanich, D5 Alderperson Holdorf, D6 Alderperson Rick (remote), D7 Alderperson Weix Jr., D8 Alderperson Rutkowski
Present Not Voting: City Administrator Akey, City Clerk Anderson-Malm, Finance Director Ley, Enrichment Center Director Mrachek, Facilities Maintenance Manager Brunett, Fire Chief Klug, Information Technology Manager Brown, Library Director Ollhoff, Park & Recreation Director Wendorf, Police Chief Bennett, Street Superintendent Bonack, Transit Director Brummond, Utility Operations Manager Steinagel, Deacon Jim Arndt, Al Wix, Cindi Christensen, Sue Kunkel, various other citizens.
Excused: Building Inspector/Zoning Administrator Pagel
- II. Invocation - Deacon Jim Arndt - St. Francis Xavier Church**
- III. Pledge of Allegiance**
- IV. Roll Call** Roll Call was taken. 7 in person and 1 remote.
- V. Common Council Meeting Expectations**
- VI. Public Comment** Tom Hayden - 806 Johnson St - Thanked all the people in City hall and the City of Merrill for his time as City Attorney. He publicly thanked Diane Weis, Krista Mitchell and Wanda Belsky for their help.

Cindi Christensen - 100 W. St Paul St - Thanked Tom for his service, the Fire Department, Police Department and City employees for the great help received with the fair. She stated the Wisconsin Association of Fairs - District 1 meeting was held in Merrill at the Agra Pavilion and wonderful comments were received regarding the pavilion and the trail. She also gave information from the economic impact report regarding fairs from 2024.

VII. Minutes from Previous Meeting

- 1. Consider placing the minutes from the September 9th meeting on file** - (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second to place minutes on file. The motion passed.

VIII. Revenue and Expense Reports

- 1. Consider the September Revenue and Expense report** - (D3 Alderperson Meyer/D7 Alderperson Weix Jr.) motion/second to approve. The motion passed.

IX. General Agenda Items for Consideration

1. **Employee Recognition:**
Bradley Brummond - 10 years - Transit - Brad was given his certificate of recognition and thanked for his service.
2. **State Municipal Financial Agreements - Glen Drive to State Highway 107 N and State Highway 107 N to Memorial Drive** - City Administrator/City Engineer Akey explained the two agreements and the ask of 25% or \$40,000 in 2026 and \$40,000 in 2027 for the planning portion of the agreements. Following discussion, (D8 Alderperson Rutkowski/D4 Alderperson Fermanich) motion/second to approve the two agreements. The motion passed.

X. Board of Public Works

1. **Consider the bids for the sale of public property. The Board of Public Works recommends approval:**
903 Grand Avenue - \$500
1905 Jackson Street - \$2,501
2200 Sturdevant Street - \$20,000 - (D6 Alderperson Rick/D1 Alderperson A. Caylor) motion/second to approve. The motion passed.

XI. Acknowledge Committee Reports

1. **Acknowledge the following reports: Airport Commission, Library, Park & Recreation, Committee of the Whole, Transit Commission, Marketing & Communications, Health & Safety, Personnel & Finance and Board of Public Works. -**

XII. Resolutions

1. **A Resolution honoring Thomas N. Hayden for his long-time service to the City of Merrill - A RESOLUTION HONORING THOMAS N. HAYDEN FOR HIS LONG-TIME SERVICE TO THE CITY OF MERRILL**

WHEREAS, Tom Hayden has served the City of Merrill as the City Attorney for over 22 years, from August 19, 2002 to July 4, 2025; and,
WHEREAS, these years of service have been marked by dedication to the best interests of our community and citizens; and
WHEREAS, Tom Hayden has earned the admiration and respect of his fellow employees by the way in which he has carried out his duties; and
WHEREAS, Tom Hayden's experience, goodwill and wisdom will be missed at the City of Merrill;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14th day of October, 2025, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Tom Hayden has given the City of Merrill as the City Attorney and commends him for nearly 23 years of service; and

BE IT FURTHER RESOLVED, that we hereby commend the meritorious and dedicated service of Tom Hayden, congratulate him upon the occasion of his retirement from the City of Merrill, and extend our warmest wishes for his enjoyment of continued prosperity in the years that lie ahead.

(D2 Alderperson M. Caylor/D3 Alderperson Meyer) motion/second to approve the Resolution. The motion passed.

XIII. Mayor's Appointments

- 1. Consider the following appointment:
Tom Hayden to the Housing Authority. The term to expire 11-1-2030 replacing Jeremy Cordova - (D3 Alderperson Meyer/D2 Alderperson Caylor) motion/second to approve. The motion passed.**

XIV. Mayor's Communications Mayor Hass read the following communications:

October 25th is Trunk to Trunk or Treating at Trinity

October 25th is Make a Difference Day

October 31st is Trick or Treating in Merrill from 4pm until 7pm

Mondays through October 27th from 10:30 - 11:30 is Toddler Story Time at the Library

November 1st is the Adult puzzle competition at the Library from 10:30 - 1:30

November 8th are the Craft shows in Merrill

I encourage everyone to stop by the Enrichment Center. They have a lot to see and do.

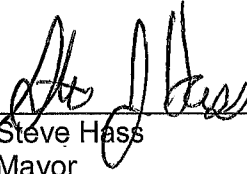
A reminder to please do not rake leaves or yard debris into the roadway; it plugs up the drains and causes a lot of problems.

I would like to thank Clyde Nelson from the Chamber for the hard work he has done for the Chamber and the City and wish him well in his retirement.


XV. Adjournment (D3 Alderperson Meyer/D7 Alderperson Weix Jr.) motion/second to adjourn. The motion passed. The meeting adjourned at 6:55 pm.

Minutes respectfully submitted by Lori L Anderson-Malm - City Clerk

The minutes are in draft form until approved at the next scheduled meeting. Meeting minutes are available in the City Clerk's office and on the City of Merrill website. Complete Ordinances are available on the City of Merrill website. <https://www.ci.merrill.wi.us>



Steve Hass
Mayor


Lori L. Anderson-Malm
City Clerk

I, Lori L. Anderson-Malm, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on October 17th, 2025.


Lori L. Anderson-Malm
City Clerk

**CITY OF MERRILL
NOTICE OF 2025 BUDGET PUBLIC HEARING**

Notice is hereby given that on Tuesday, November 12, 2024 at 7:00 p.m., a public hearing on the **2025 proposed budget** will be held at Merrill City Hall, 1004 East First Street, Merrill, WI 54452. The proposed budget, in detail, is available for inspection at the Clerk's Office from 8:00 a.m. to 4:30 p.m., Monday through Friday. The following is a summary of the proposed 2025 General Fund Budget:

	2022	2023	2024	2025	% Change
	Year-end	Year-end	Annual	Proposed	From 2024
	Actual	Actual	Budget	Budget	Budget
<u>REVENUES</u>					
Taxes	\$4,360,607	\$4,275,556	\$4,396,574	\$4,559,307	3.7%
Special Assessments	-	-	-	-	0.0%
Intergovernmental Revenues	5,249,308	5,208,313	5,690,642	5,777,766	1.5%
License and Permits	82,582	103,912	74,645	82,170	10.1%
Fines, Forfeitures and Penalties	105,746	129,411	117,077	101,000	-13.7%
Public Charges for Services	326,451	320,507	337,900	310,325	-8.2%
Intergovernmental Charges	2,247,270	2,261,014	2,312,428	2,326,661	0.6%
Miscellaneous Revenue	264,268	558,159	590,682	282,335	-52.2%
Other Financing Sources	-	-	-	-	0.0%
TOTAL REVENUE	\$12,636,231	\$12,856,872	\$13,519,949	\$13,439,565	-0.6%
<u>EXPENDITURES</u>					
General Government	\$1,719,028	\$1,666,453	\$1,827,696	\$1,851,784	1.3%
Public Safety	5,887,516	5,822,087	6,323,766	6,383,161	0.9%
Public Works	2,997,321	2,592,439	3,282,733	3,128,845	-4.7%
Health and Human Services	195,496	216,618	226,884	226,600	-0.1%
Culture, Recreation and Education	2,032,192	2,026,356	2,064,973	2,114,124	2.4%
Conservation & Development	20,200	20,200	17,500	17,500	0.0%
Other Financing Uses	118,280	26,945	26,945	26,945	0.0%
TOTAL EXPENDITURES/FINANCING USES	\$12,970,033	\$12,371,098	\$13,770,497	\$13,748,959	-0.2%
<u>FUND SUMMARY</u>					
	01/01/2025	Estimated	Estimated	12/31/2025	2024 Levy
	Projected	2025 Total	2025 Total	Projected	By Fund
	Fund Balance	Revenue	Expenditures	Fund Balance	By Fund
General Fund	\$1,204,552	\$13,439,565	\$13,748,959	\$895,158	\$4,067,057
Landfill Fund	3,195	50,305	48,500	5,000	8,360
School Resource Officer Fund	7,495	179,484	176,979	10,000	67,209
Merrill Fair Grounds Fund	17,893	335,440	335,440	17,893	31,740
Community Development Loan Fund	656,610	118,200	118,200	656,610	-
Merrill Airport Fuel	29,842	76,000	93,025	12,817	-
Debt Service Fund	558,152	3,157,320	3,695,471	20,000	1,423,858
Capital Projects Fund	1,041,245	1,200	904,300	138,145	-
Total Funds	\$3,518,983	\$17,357,513	\$19,120,874	\$1,755,622	\$5,598,224

Dated this 21st day of October, 2024.
Emily Ley - Finance Director/Treasurer



City of Merrill 2026 Budget Hearing

2026 Budget Highlights

- ▶ **Balanced budget:** revenues equal expenses
 - ▶ Applies fund balance reserves : Fire Inspection, Landfill, MEC transportation
 - ▶ Contributions to fund balance reserves: Marketing and Capital Projects
- ▶ **Complies with Levy limit laws**
 - ▶ Net new construction + available debt service adjustment
- ▶ **Within Expenditure Restraint Program limits** (max allowable growth 3.6%)

- ▶ **Budget pressures:**
 - ▶ Increasing fixed costs: insurance renewals, retirement payouts, & utilities
 - ▶ Rising operational costs
 - ▶ Maintain competitive wages
 - ▶ Service contract inflationary increases
 - ▶ Expanding maintenance costs: Amory building, MARC field lighting, pool maintenance
 - ▶ Volatility in debt service payments in 2026
 - ▶ Fixed levy limits
 - ▶ Limited growth in state aids

2026 Budget Highlights

▶ **Cost saving measures:**

- ▶ Switching health insurance providers (-\$90,000)
- ▶ Contracting for legal services (-\$84,000)
- ▶ In house recording of City Public Meetings (-37,000)
- ▶ 0.5 FTE Reduction in Police Administration hours (-\$26,000)
- ▶ Reduction in MARC seasonal hours (-\$9,500)
- ▶ Proposed changes to Street Commissioner elected position (-\$4,000)

▶ **NEW in 2026:**

- ▶ Capital investment: \$2,827,160
- ▶ Wage Adjustments:
 - ▶ Non-represented employees: +2.5%
 - ▶ Fire/EMS: +3.0%
 - ▶ Police: TBD
- ▶ Public Safety:
 - ▶ Additional school resource officer (expanded partnership with MAPS)
 - ▶ New 5yr Taser contract
- ▶ Disaster recovery/preparedness: IT backups and improvements

General Fund Revenues

▶ Total 2026 Revenues: \$16,694,323

▶ -\$487,795 from 2025 (-2.8%)

▶ 2025 included \$2,402,000 in one-time revenues

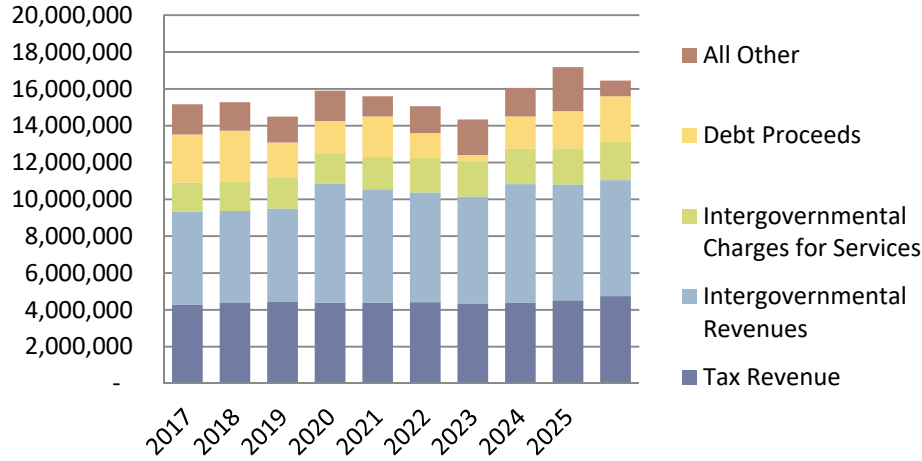


Summary of General Fund Revenues

	2025 Budget	2026 Budget	\$ Change	% Change
Tax Revenue	\$4,515,729	\$4,748,711	\$232,982	5.2%
Special Assessments	15,000	14,000	(1,000)	-6.7%
Intergovernmental Revenues	6,296,104	6,299,234	3,130	0.0%
Licenses and Permits	178,170	168,770	(9,400)	-5.3%
Fines, Forfeits and Penalties	101,000	101,000	-	0.0%
Public Charges for Services	541,475	523,825	(17,650)	-3.3%
Intergov. Charges for Services	1,960,148	2,073,750	113,602	5.8%
Miscellaneous Revenues	1,556,265	287,210	(1,269,055)	-81.5%
Other Financing Sources	2,018,228	2,477,823	459,595	22.8%
Total	\$17,182,118	\$16,694,323	\$(487,795)	-2.8%

General Fund Revenues

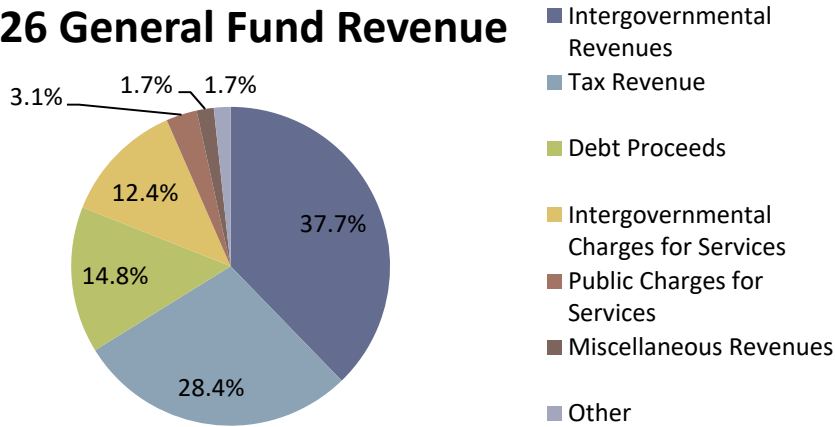
General Fund Revenues 2017-2026



▶ From 2017-2025 property tax revenue represented 28% of total revenues.

▶ 2026: 28.4% total

2026 General Fund Revenue



2026 Largest Revenue Sources:	2026 Est.	% of Total
General Property Taxes	\$4,443,851	27%
State Shared Revenue	3,816,843	23%
Proceeds from Long-Term Debt	2,068,642	12%
County Ambulance Aid	1,304,866	8%
General Transportation Aids	880,096	5%
Total	\$12,514,297	75%

General Fund Expenses

- ▶ Total 2026 Expenses: \$16,694,323
 - ▶ -\$487,795 from 2025 (-2.8%)
 - ▶ 2025 included \$1,703,300 in one-time projects

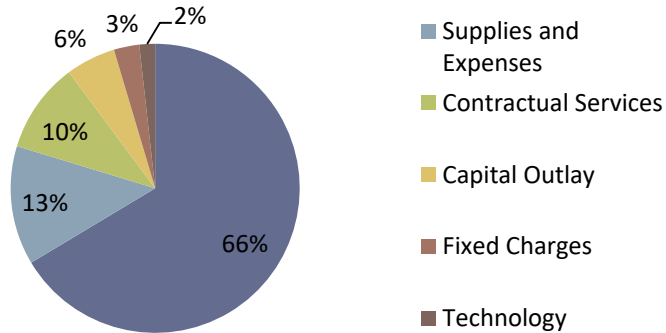


Summary of General Fund Expenses

	2025 Budget	2026 Budget	\$ Change	% Change
General Government	\$2,259,353	\$1,738,857	\$(520,496)	-23.0%
Public Safety	6,594,395	6,783,145	188,750	2.9%
Public Works	1,991,792	2,000,714	8,922	0.4%
Transportation	850,410	820,818	(29,592)	-3.5%
Garbage & Recycling Collection	495,057	490,365	(4,693)	-0.9%
Weed & Nuisance Control	10,406	4,830	(5,576)	-53.6%
Health and Human Services	191,391	198,445	7,053	3.7%
Culture, Recreation and Education	2,678,715	2,470,654	(208,061)	-7.8%
Conservation & Development	17,500	18,500	1,000	5.7%
Capital Outlay	2,066,154	1,317,624	(748,530)	-36.2%
Interest and Fiscal Charges	-	125,000	125,000	
Transfers	26,945	725,373	698,428	
Total	\$17,182,118	\$16,694,323	\$(487,795)	-2.8%

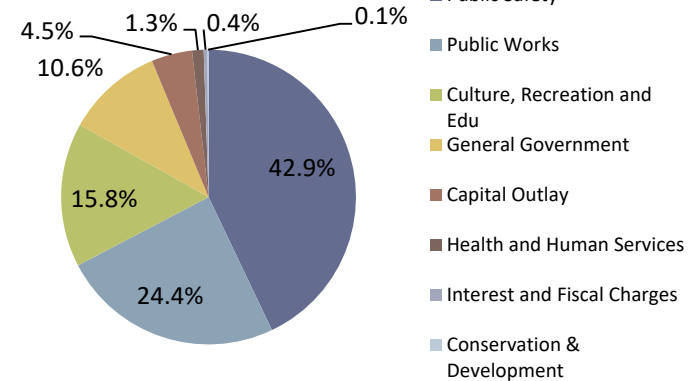
General Fund Expenses

Expenses by Function



By Function:	2026
Personnel Services	66.4%
Supplies and Expenses	13.3%
Contractual Services	10.1%
Capital Outlay	5.6%
Fixed Charges	2.9%
Technology	1.8%
Debt Service	0.0%
Total	100.0%

Expenses by Dept.



By Department	2026
Police Department	20.8%
Fire/EMS	19.0%
Streets	14.3%
General Government	10.4%
Capital	8.2%
Library	6.4%
Parks & Rec	6.3%
All other	15.0%
Total	100%

Community Development Special Revenue Fund

- ▶ Beginning Balance: \$427,118
- ▶ 2026 Anticipated Revenues: \$95,550
 - ▶ Loan repayments and interest earnings
- ▶ 2026 Expenses: \$100,225
 - ▶ CDBG Loan disbursements, SBA Grants, and recording fees
- ▶ Ending fund balance: \$422,443

Debt Service Fund

- ▶ 2026 GO Payments: \$1,899,888
 - ▶ Principal: \$1,529,856
 - ▶ Interest: \$370,032
- ▶ GO Outstanding 12/31/26: \$10,796,617

Debt Service Fund Outstanding Debt Issues

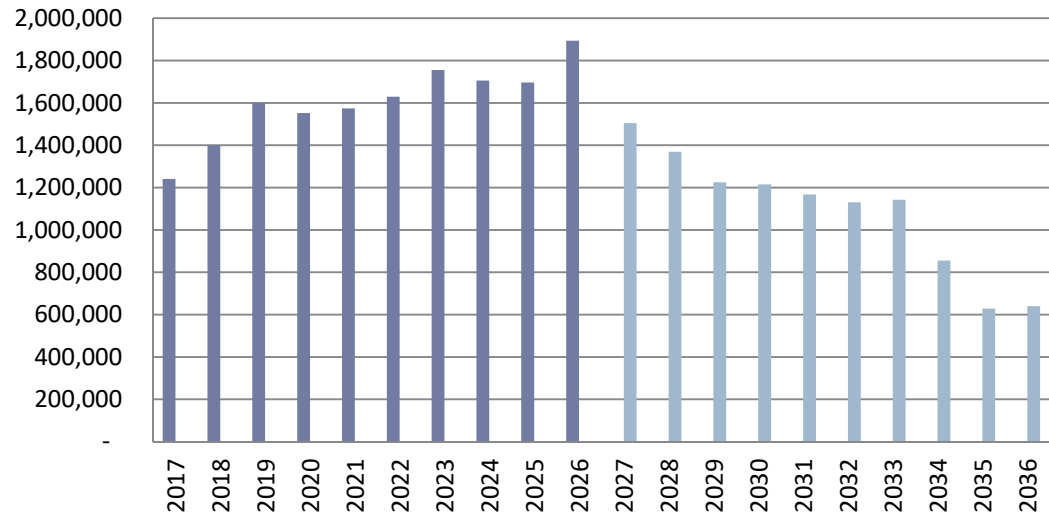
*Does not include TID or Utility components of issues

	Date	Final	Interest	(Levy Only)	2026 Payments		Balance
GO Debt Issue:	Issued	Maturity	Rates	Original	Principal	Interest	12/31/2026
2013A GO Bonds	8/13/2013	5/1/2033	2.00% - 4.35%	\$4,055,000	\$215,000	\$75,980	\$1,705,000
2016A GO Notes	11/11/2016	10/1/2026	0.80% - 2.20%	2,095,000	310,000	6,820	-
2016B GO Bonds	11/11/2016	10/1/2036	2.00% - 2.50%	3,248,921	209,856	38,000	1,506,617
2017C GO Bonds	10/26/2017	10/1/2037	2.00% - 3.375%	1,675,000	95,000	29,550	850,000
2017D GO Notes	10/26/2017	10/1/2027	1.25% - 2.15%	860,000	100,000	4,308	105,000
2018A GO Notes	9/27/2018	4/1/2028	1.90% - 2.95%	1,310,000	140,000	12,265	290,000
2018B GO Bonds	9/27/2018	4/1/2038	2.00% - 3.70%	995,000	45,000	24,435	680,000
2019A GO Bonds	11/5/2019	10/1/2039	2.25% - 3.00%	1,255,000	40,000	3,375	990,000
2020C GO Bonds	11/17/2020	5/1/2040	2.00% - 4.00%	2,045,000	100,000	30,925	1,130,000
2021A GO Bonds	10/5/2021	10/1/2041	2.00% - 3.00%	735,000	-	15,275	735,000
2021B GO Notes	10/5/2021	10/1/2031	2.00%	975,000	90,000	14,400	490,000
2024A GO Notes	10/30/2024	6/1/2044	4.00%-5.00%	2,655,000	185,000	114,700	2,315,000
Total Debt Service Fund GO Debt					\$1,529,856	\$370,032	\$10,796,617

Debt Service

- ▶ Total debt service due in 2026 is +\$190,091 from 2025 (+11.2%)
- ▶ Anticipated drop next year (2027): -20.5%

Actual and Future GO Debt Payments



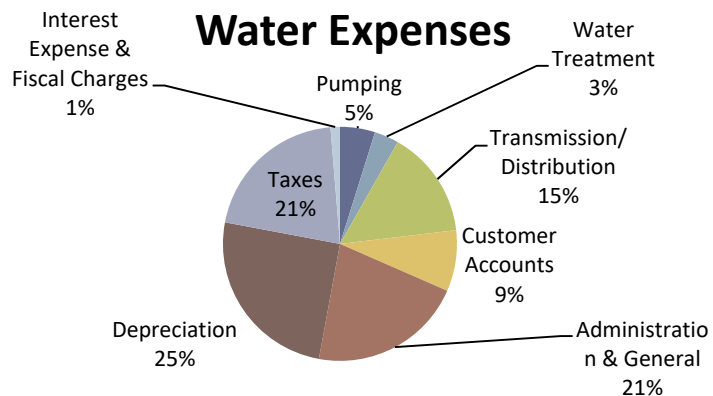
Debt Limit:

- ▶ State Limit 5% equalized value: \$35,845,795
- ▶ 12/31/26 outstanding GO debt (all funds): \$15,771,700
 - ▶ 44.0% of debt limit used

Utilities

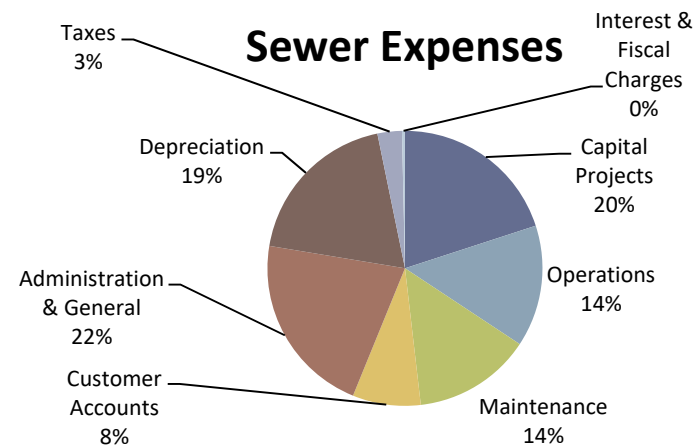
Water Utility

- ▶ Net Position Jan. 1: \$10,988,240
- ▶ 2026 Revenues: \$2,067,879
- ▶ 2026 Total Expenses: \$2,097,511
- ▶ Capital Contributions: \$350,000
- ▶ Net Position Dec. 31: \$11,308,609



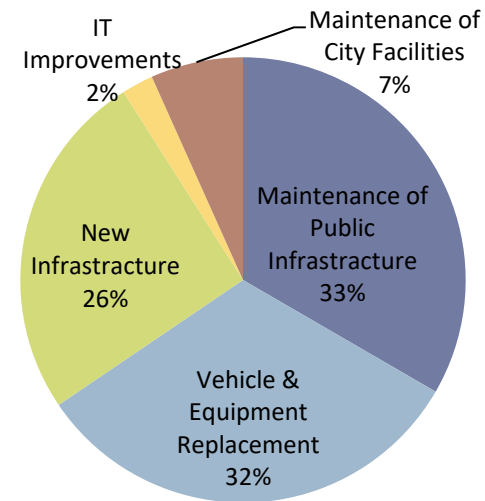
Wastewater Utility

- ▶ Net Position Jan. 1: \$11,895,756
- ▶ 2026 Revenues: \$2,375,245
- ▶ 2026 Total Expenses: \$2,097,511
- ▶ Capital Contributions: \$250,000
- ▶ Net Position Dec. 31: \$11,847,372



2026 Capital Improvements

2026 Capital Projects (All Funds)	
Maintenance of Public Infrastructure	\$970,000
Vehicle & Equipment Replacement	935,000
New Infrastructure	740,755
IT Improvements	67,000
Maintenance of City Facilities	195,160
Total	\$2,907,915



Project Information:

- ▶ Maintenance of Public Infrastructure
 - ▶ Taylor St. Resurfacing, Grand Ave. to Champagne: \$500,000
 - ▶ Kyes St. Reconstruction, E. Main St. to Logan Ave. (TID #9): \$300,000
 - ▶ Annual Sidewalk Maintenance Program: \$70,000
 - ▶ Annual Sealcoat Program: \$60,000
 - ▶ Main St. Street Light Replacements (TID #8): \$30,000
 - ▶ Annual Street Lawn Tree Plantings: \$10,000

2026 Capital Improvements



▶ Vehicle & Equipment Replacement

- ▶ Motor Grader: \$375,000
- ▶ Sewer Thickener Clarifier Rehab: \$200,000
- ▶ Sewer Camera Replacement: \$155,000
- ▶ Squad Car Replacement + Equipment: \$60,000
- ▶ Sewer Stormwater Pump Replacement: \$50,000
- ▶ Sewer Lining Replacement: \$50,000
- ▶ Sewer Nonpotable Water system Replacement: \$20,000
- ▶ Tractor Rear Blade: \$15,000
- ▶ Tractor Broom Attachment: \$10,000

▶ New Infrastructure

- ▶ Hwy G Utility Upgrade and Extension (TID #13): \$550,000
- ▶ DOT Engineering Hwy 64 Resurfacing, Glen to Memorial (TID #8): \$80,755
- ▶ Developer Grants (TID #7 and #9): \$110,000

2026 Capital Improvements



▶ IT Improvements

- ▶ Phone System Server Upgrades: \$42,000
- ▶ Voice Gateways: \$25,000

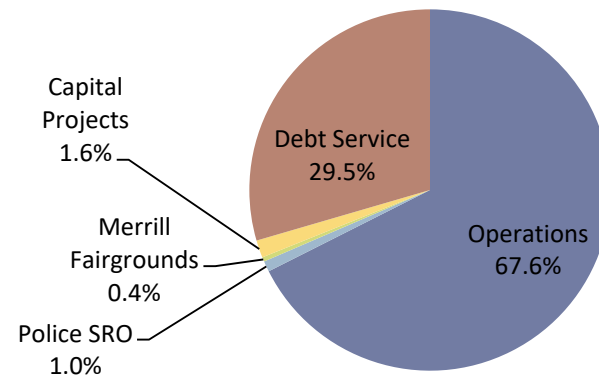
▶ Maintenance of City Facilities

- ▶ Rooftop HVAC Replacements x2 at City Hall: \$62,102
- ▶ Library Security Camera System Upgrade: \$32,160
- ▶ Pool Pump Replacements (x3): \$30,000
- ▶ Park Sign Replacements (x8): \$25,000
- ▶ Refurbish Prairie Trails Bridge Decking and Rails: \$20,000
- ▶ Park Shelter Concrete Apron Work (x2 parks): \$18,000
- ▶ External Security Cameras Merrill Fairgrounds: \$5,000

City of Merrill 2025 Tax Levy

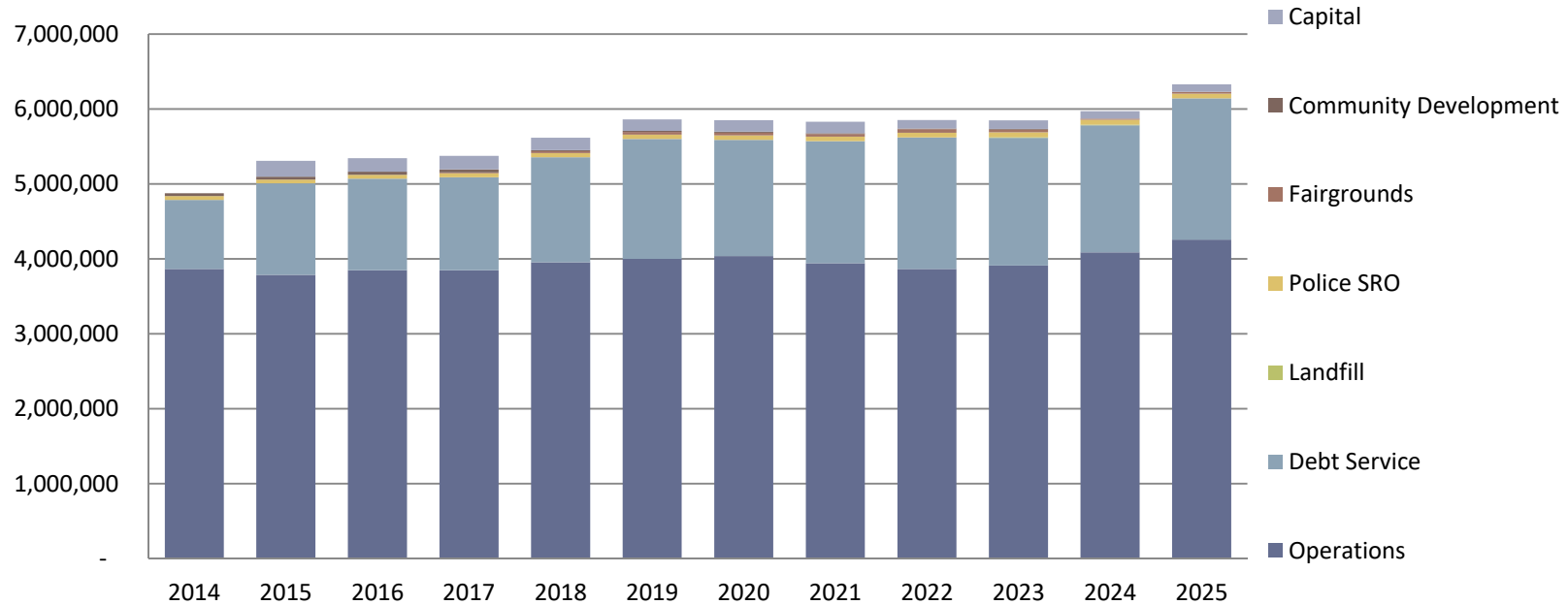
Note: Budget year 2026 = Tax year 2025

City Tax Levy	2025	% of Total
Operations	\$4,257,538	67.6%
Police SRO	61,313	1.0%
Merrill Fairgrounds	25,000	0.4%
Capital Projects	100,000	1.6%
Debt Service	1,886,279	29.5%
Total City Levy	\$6,330,130	100.0%



City of Merrill Tax Levy

City Levy 2014-2025



- ▶ From 2017-2024 Operations made up an average of 69.2% of the total levy.
 - ▶ 2025 operations: 67.6%
- ▶ From 2017-2024 Debt Service made up an average of 26.3% of the total levy.
 - ▶ 2025 debt service: 29.8%

2025 Property Values

Total Assessed Value: \$694,612,500

▶ +\$11,187,300 (+1.6%) from 2024

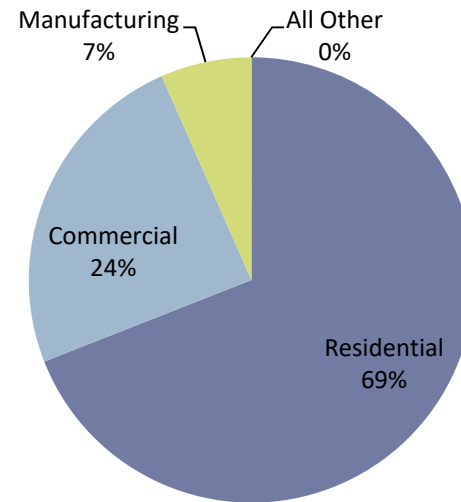
Equalized Values: \$716,915,900

▶ +\$52,592,500 (+7.9%) from 2024

Net New Construction: +1.56%

▶ \$10,392,500

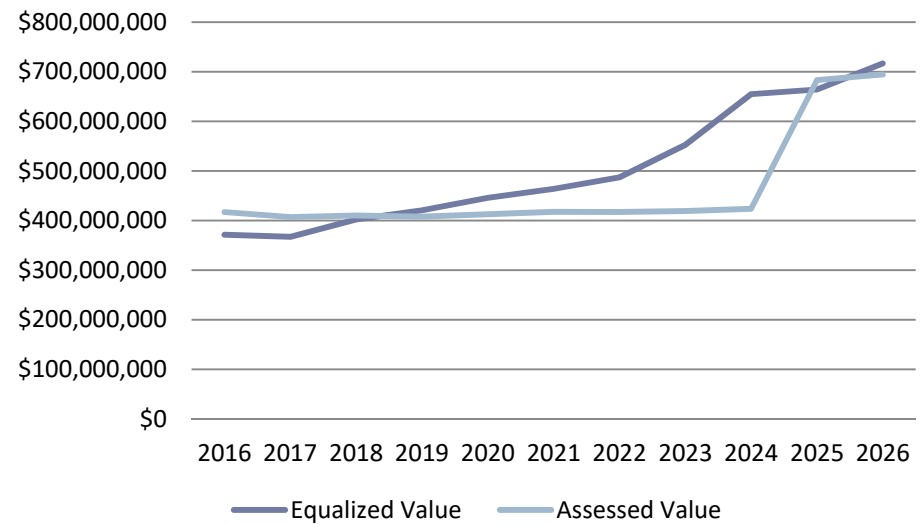
▶ +0.37% from 2024



Merrill Property Values

Tax Year	Equalized Value	% Increase	Assessed Value	% Increase
2015	\$371,510,700	3.0%	\$417,048,310	0.9%
2016	\$367,161,200	-1.2%	\$407,102,520	-2.4%
2017	\$402,356,200	9.6%	\$410,015,680	0.7%
2018	\$420,695,800	4.6%	\$407,643,570	-0.6%
2019	\$445,844,400	6.0%	\$412,682,400	1.2%
2020	\$464,066,900	4.1%	\$417,345,860	1.1%
2021	\$487,323,100	5.0%	\$417,027,360	-0.1%
2022	\$552,633,600	13.4%	\$419,150,150	0.5%
2023	\$654,892,600	18.5%	\$423,537,330	1.0%
2024	\$664,323,400	1.4%	\$683,425,200	61.4%
2025	\$716,915,900	7.9%	\$694,612,500	1.6%

Property Values 2015-2025

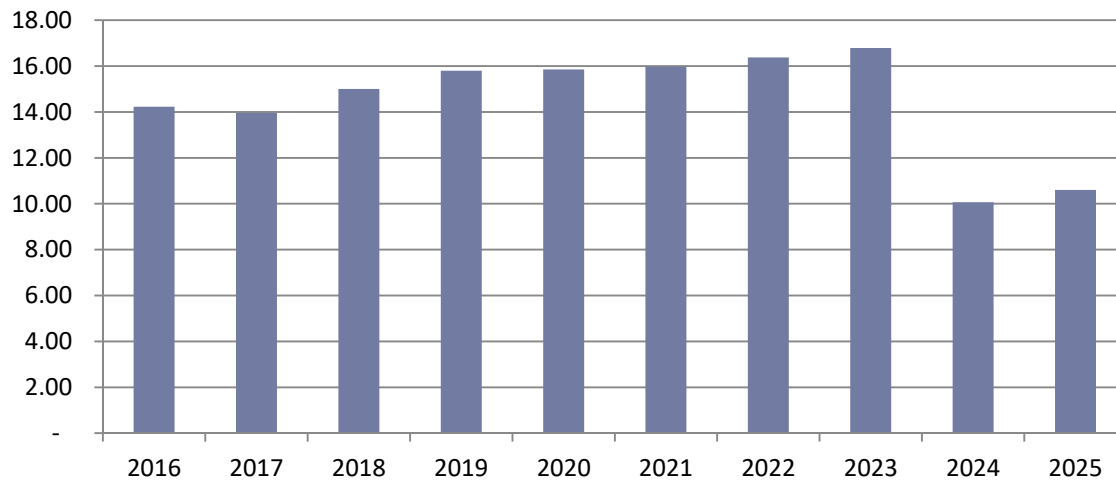


*Revaluations completed in 2016 and 2024.

Mill Rate

- ▶ Tax Year 2025 Mill rate \$10.60 per \$1,000 of assessed value
 - ▶ +5.3% from 2024
 - ▶ From \$10.07 to \$10.60 (+\$0.53)

City Mill Rate 2016-2025



Prior to the 2024 revaluation, the average growth in mill rate was 3.5% per year

Combined Mill Rate

Taxing Jurisdiction	Adjusted Levy (TID In)	2025 Mill Rate
City of Merrill	\$7,363,317	\$10.60
Merrill Area School District	4,299,344	6.19
Northcentral Technical College	736,587	1.06
Lincoln County	TBD	TBD
Total	\$12,399,248	\$17.85

Lincoln County's
2026 Budget Hearing
is Wednesday, Nov.
12th

Questions?



10 -General Fund
 Non-Departmental

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
40000-41110 Property Tax - General	4,086,924.00	0.00	4,086,924.06	100.00	(0.06)
40000-41140 Mobile Home Parking Fees	28,500.00	4,637.18	51,273.91	179.91	(22,773.91)
40000-41310 PILOT - Utility	390,000.00	0.00	0.00	0.00	390,000.00
40000-41320 PILOT-Housing Authority	70,000.00	39,472.52	78,767.93	112.53	(8,767.93)
40000-41800 Interest on Del. Taxes	15,000.00	0.00	11,347.20	75.65	3,652.80
TOTAL Taxes (or Utility Rev.)	4,590,424.00	44,109.70	4,228,313.10	92.11	362,110.90
<u>Intergovernmental</u>					
40000-43400 Expend. Restraint	298,700.00	0.00	0.00	0.00	298,700.00
40000-43410 Shared Revenue	3,114,755.00	0.00	880,094.08	28.26	2,234,660.92
40000-43415 Supplemental Shared Rev.	702,087.00	0.00	0.00	0.00	702,087.00
40000-43420 Utility Aid - State	59,118.00	0.00	0.00	0.00	59,118.00
40000-43430 Exempt. Computer Aid	51,081.00	0.00	51,081.49	100.00	(0.49)
40000-43435 State PP Aid	125,790.00	0.00	125,786.83	100.00	3.17
40000-43531 Gen. Transportation Aids	880,096.00	214,543.46	858,173.75	97.51	21,922.25
40000-43533 Connecting Highway Aids	128,193.00	37,578.77	150,315.08	117.26	(22,122.08)
40000-43535 WISDOT BRIDGE/CULVERT AID	0.00	0.00	600.00	0.00	(600.00)
40000-43610 Mun. Services Aid	13,500.00	0.00	9,259.99	68.59	4,240.01
40000-43620 PILOT-ST. Conservation	3,750.00	0.00	3,054.30	81.45	695.70
TOTAL Intergovernmental	5,377,070.00	252,122.23	2,078,365.52	38.65	3,298,704.48
<u>Licenses and Permits</u>					
40000-44100 Liquor & Malt Licenses	24,500.00	410.00	23,270.00	94.98	1,230.00
40000-44110 Bartenders Licenses-AVE.	11,600.00	320.00	11,390.00	98.19	210.00
40000-44120 Cigarette Licenses	2,000.00	100.00	1,700.00	85.00	300.00
40000-44125 Liquor License - Pub. Fees	300.00	20.00	325.00	108.33	(25.00)
40000-44150 Misc. Bus./Occ. Licenses	750.00	0.00	570.00	76.00	180.00
40000-44200 Dog Licenses	250.00	0.00	331.00	132.40	(81.00)
40000-44350 Excavation Permits	1,500.00	65.00	970.00	64.67	530.00
40000-44400 Zoning & Plan Fees	1,500.00	175.00	525.00	35.00	975.00
40000-44910 Mobile Home Park License	170.00	0.00	170.00	100.00	0.00
TOTAL Licenses and Permits	42,570.00	1,090.00	39,251.00	92.20	3,319.00
<u>Fines, Forfeits, & Pen.</u>					
40000-45100 Municipal Court Revenue	87,000.00	(3,357.54)	75,817.12	87.15	11,182.88
40000-45150 Parking Violations Tickets	14,000.00	440.00	11,670.00	83.36	2,330.00
TOTAL Fines, Forfeits, & Pen.	101,000.00	(2,917.54)	87,487.12	86.62	13,512.88
<u>Public Charges-Services</u>					
40000-46100 Copier Revenue	50.00	3.50	6.50	13.00	43.50
40000-46115 NSF Ck.-Processing Fee	400.00	0.00	360.00	90.00	40.00
40000-46130 SA Research - Title Co.	4,600.00	220.00	4,519.99	98.26	80.01
40000-46215 Service/Writ Fee-POLICE	0.00	0.00	0.00	0.00	0.00
40000-46330 Parking Lot Permits	2,400.00	206.40	2,861.86	119.24	(461.86)
TOTAL Public Charges-Services	7,450.00	429.90	7,748.35	104.00	(298.35)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

10 -General Fund
 Non-Departmental

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Miscellaneous Revenues</u>					
40000-48110 Interest - Investments	185,000.00	0.00	233,024.52	125.96	(48,024.52)
40000-48120 Int.-Delinquent PP	50.00	0.00	38.15	76.30	11.85
40000-48130 Int -Special Assmts/Charges	0.00	0.00	846.16	0.00	(846.16)
40000-48200 City Hall Rentals	82,000.00	6,159.26	79,634.66	97.12	2,365.34
40000-48201 Int - Leases Receivable	0.00	0.00	0.00	0.00	0.00
40000-48250 Misc. Rentals	10.00	0.00	10.00	100.00	0.00
40000-48275 Right of Way Leases	4,500.00	0.00	3,076.93	68.38	1,423.07
40000-48278 Lamar Billboard Lease	1,800.00	0.00	1,800.00	100.00	0.00
40000-48310 Sale of City Land	0.00	0.00	103.00	0.00	(103.00)
40000-48323 Sale - Pool Vehicle	0.00	0.00	0.00	0.00	0.00
40000-48950 Other Misc. Revenues	400,100.00	10.00	404,725.08	101.16	(4,625.08)
TOTAL Miscellaneous Revenues	673,460.00	6,169.26	723,258.50	107.39	(49,798.50)
<u>Other Financing Sources</u>					
40000-49300 Fund Balances Applied	290,000.00	0.00	0.00	0.00	290,000.00
TOTAL Other Financing Sources	290,000.00	0.00	0.00	0.00	290,000.00
<hr/>					
TOTAL REVENUES	11,081,974.00	301,003.55	7,164,423.59	64.65	3,917,550.41
REVENUES OVER/(UNDER) EXPENDITURES	11,081,974.00	301,003.55	7,164,423.59	0.00	3,917,550.41

10 -General Fund
 Common Council

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Personnel Services</u>					
51110-01-11000 Salaries - Regular	30,000.00	2,287.00	21,286.95	70.96	8,713.05
51110-01-25000 Wages - Temp - Regular	4,250.00	0.00	0.00	0.00	4,250.00
51110-01-51000 Social Security	2,620.00	174.95	1,707.28	65.16	912.72
TOTAL Personnel Services	36,870.00	2,461.95	22,994.23	62.37	13,875.77
<u>Contractual Services</u>					
51110-02-15000 Ordinance - Muni Code	3,000.00	0.00	0.00	0.00	3,000.00
51110-02-16000 Strategic Planning	500.00	0.00	0.00	0.00	500.00
TOTAL Contractual Services	3,500.00	0.00	0.00	0.00	3,500.00
<u>Supplies & Expenses</u>					
51110-03-20000 Publish Legal Notices	7,000.00	836.41	2,181.96	31.17	4,818.04
51110-03-21000 Membership Dues	2,700.00	0.00	3,019.68	111.84	(319.68)
51110-03-32000 Education & Conference	200.00	0.00	40.00	20.00	160.00
51110-03-40000 Operating Supplies	500.00	0.00	7.50	1.50	492.50
TOTAL Supplies & Expenses	10,400.00	836.41	5,249.14	50.47	5,150.86
<hr/>					
TOTAL EXPENDITURES	50,770.00	3,298.36	28,243.37	55.63	22,526.63

10 -General Fund
 Municipal Court

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Intergov Charges (Misc.)</u>					
41200-47125 Joint Court-Tomahawk	6,500.00	180.00	3,060.00	47.08	3,440.00
41200-47500 Tomahawk IT Reimb.	<u>850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>850.00</u>
TOTAL Intergov Charges (Misc.)	7,350.00	180.00	3,060.00	41.63	4,290.00
<hr/>					
TOTAL REVENUES	7,350.00	180.00	3,060.00	41.63	4,290.00
EXPENDITURES					
=====					
<u>Personnel Services</u>					
51200-01-11000 Salaries - Regular	16,120.00	1,230.76	12,955.04	80.37	3,164.96
51200-01-21000 Wages - Perm - Regular	56,954.00	4,411.20	45,562.58	80.00	11,391.42
51200-01-23000 Longevity	330.00	0.00	0.00	0.00	330.00
51200-01-51000 Social Security	5,590.00	400.54	4,392.28	78.57	1,197.72
51200-01-52000 Retirement (WRS)	3,958.00	306.58	3,337.37	84.32	620.63
51200-01-54000 Health Insurance	19,034.00	1,586.19	15,861.90	83.33	3,172.10
51200-01-55000 Life Insurance	<u>302.00</u>	<u>0.00</u>	<u>232.33</u>	<u>76.93</u>	<u>69.67</u>
TOTAL Personnel Services	102,288.00	7,935.27	82,341.50	80.50	19,946.50
<u>Contractual Services</u>					
51200-02-33000 Substitute Judge	250.00	0.00	0.00	0.00	250.00
51200-02-35000 Interpreter Services	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL Contractual Services	500.00	0.00	0.00	0.00	500.00
<u>Supplies & Expenses</u>					
51200-03-10000 Office Supplies	750.00	248.64	810.55	108.07	(60.55)
51200-03-11000 Postage	750.00	0.00	591.39	78.85	158.61
51200-03-13000 Copier	200.00	0.00	74.67	37.34	125.33
51200-03-30000 Mileage	350.00	32.20	485.80	138.80	(135.80)
51200-03-32000 Education & Conference	1,750.00	0.00	1,265.00	72.29	485.00
51200-03-65000 Surety Bond	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies & Expenses	3,800.00	280.84	3,227.41	84.93	572.59
<u>Capital Outlay</u>					
51200-08-95000 Security Alarm	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL Capital Outlay	500.00	0.00	0.00	0.00	500.00
<u>Technology</u>					
51200-15-35000 Tomahawk IT Expenses	775.00	0.00	903.50	116.58	(128.50)
51200-15-40000 Computer Maintenance	0.00	0.00	0.00	0.00	0.00
51200-15-42500 Computer Hardware/Upgrade	0.00	0.00	0.00	0.00	0.00
51200-15-91000 TIPSS Program/Support	<u>6,477.00</u>	<u>0.00</u>	<u>5,573.50</u>	<u>86.05</u>	<u>903.50</u>
TOTAL Technology	7,252.00	0.00	6,477.00	89.31	775.00
<hr/>					
TOTAL EXPENDITURES	114,340.00	8,216.11	92,045.91	80.50	22,294.09
REVENUES OVER/(UNDER) EXPENDITURES	(106,990.00)	(8,036.11)	(88,985.91)	0.00	(18,004.09)

10 -General Fund
 City Attorney

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Intergov Charges (Misc.)</u>					
41300-47300 Tomahawk Legal Services	8,175.00	4,365.50	6,744.25	82.50	1,430.75
TOTAL Intergov Charges (Misc.)	8,175.00	4,365.50	6,744.25	82.50	1,430.75
<u>Miscellaneous Revenues</u>					
41300-48111 Various TIDs	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	8,175.00	4,365.50	6,744.25	82.50	1,430.75
EXPENDITURES					
=====					
<u>Personnel Services</u>					
51300-01-11000 Salaries - Regular	118,292.00	0.00	69,323.88	58.60	48,968.12
51300-01-21000 Wages - Perm - Regular	54,562.00	4,233.60	43,624.59	79.95	10,937.41
51300-01-23000 Longevity	832.00	0.00	690.00	82.93	142.00
51300-01-51000 Social Security	13,223.00	311.86	9,085.68	68.71	4,137.32
51300-01-52000 Retirement (WRS)	12,013.00	294.24	7,864.04	65.46	4,148.96
51300-01-54000 Health Insurance	18,083.00	793.10	12,213.77	67.54	5,869.23
51300-01-55000 Life Insurance	111.00	0.00	98.92	89.12	12.08
TOTAL Personnel Services	217,116.00	5,632.80	142,900.88	65.82	74,215.12
<u>Contractual Services</u>					
51300-02-11500 Outside Legal Counsel	15,000.00	0.00	4,600.70	30.67	10,399.30
51300-02-27500 E-Time - WI DOJ	750.00	375.00	1,500.00	200.00	(750.00)
TOTAL Contractual Services	15,750.00	375.00	6,100.70	38.73	9,649.30
<u>Supplies & Expenses</u>					
51300-03-10000 Office Supplies	500.00	0.00	108.62	21.72	391.38
51300-03-11000 Postage	200.00	0.00	128.22	64.11	71.78
51300-03-13000 Copier	750.00	0.00	1,387.67	185.02	(637.67)
51300-03-13500 L. Filing Fees/Court Cost	250.00	0.00	530.00	212.00	(280.00)
51300-03-30000 Mileage - Tomahawk	550.00	70.00	378.60	68.84	171.40
51300-03-32000 Education & Conference	2,000.00	0.00	1,210.09	60.50	789.91
51300-03-33000 Library/West Law On-Line	1,500.00	0.00	550.50	36.70	949.50
51300-03-40000 Operating Supplies	500.00	0.00	0.00	0.00	500.00
TOTAL Supplies & Expenses	6,250.00	70.00	4,293.70	68.70	1,956.30
<u>Technology</u>					
51300-15-42500 Computer Replacement	0.00	0.00	0.00	0.00	0.00
TOTAL Technology	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	239,116.00	6,077.80	153,295.28	64.11	85,820.72
REVENUES OVER/(UNDER) EXPENDITURES	(230,941.00)	(1,712.30)	(146,551.03)	0.00	(84,389.97)

10 -General Fund
 Mayor

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Miscellaneous Revenues</u>					
41410-48111 Various TIDs	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
=====					
<u>Personnel Services</u>					
51410-01-11000 Salaries - Regular	25,000.00	1,923.08	20,054.94	80.22	4,945.06
51410-01-51000 Social Security	1,913.00	147.12	1,618.32	84.60	294.68
TOTAL Personnel Services	26,913.00	2,070.20	21,673.26	80.53	5,239.74
<u>Supplies & Expenses</u>					
51410-03-10000 Office Supplies	300.00	0.00	40.00	13.33	260.00
51410-03-30000 Mileage	100.00	0.00	0.00	0.00	100.00
51410-03-31000 Business/Misc. Expense	500.00	65.00	235.00	47.00	265.00
51410-03-32000 Education & Conference	250.00	0.00	25.00	10.00	225.00
TOTAL Supplies & Expenses	1,150.00	65.00	300.00	26.09	850.00
<u>Capital Outlay</u>					
51410-08-50000 Desk-Workstation	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	28,063.00	2,135.20	21,973.26	78.30	6,089.74
REVENUES OVER/(UNDER) EXPENDITURES	(28,063.00)	(2,135.20)	(21,973.26)	0.00	(6,089.74)

10 -General Fund
 City Admin./PW Director

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Miscellaneous Revenues</u>					
41415-48111 Various TIDs	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
=====					
<u>Personnel Services</u>					
51415-01-11000 Salaries - Regular	34,110.00	2,621.28	27,327.02	80.11	6,782.98
51415-01-23000 Longevity	75.00	0.00	0.00	0.00	75.00
51415-01-51000 Social Security	2,609.00	184.54	2,120.33	81.27	488.67
51415-01-52000 Retirement (WRS)	2,371.00	182.18	2,089.78	88.14	281.22
51415-01-54000 Health Insurance	4,759.00	396.58	3,965.53	83.33	793.47
51415-01-55000 Life Insurance	374.00	0.00	300.75	80.41	73.25
TOTAL Personnel Services	44,298.00	3,384.58	35,803.41	80.82	8,494.59
<u>Contractual Services</u>					
51415-02-25000 Telephone-Cell/Smart	0.00	0.00	0.00	0.00	0.00
TOTAL Contractual Services	0.00	0.00	0.00	0.00	0.00
<u>Supplies & Expenses</u>					
51415-03-10000 Office Supplies	250.00	0.00	0.00	0.00	250.00
51415-03-25000 Job Recruitment-CA	0.00	0.00	0.00	0.00	0.00
51415-03-25500 Moving Expenses	0.00	0.00	0.00	0.00	0.00
51415-03-30000 Mileage	250.00	0.00	0.00	0.00	250.00
51415-03-32000 Education & Conference	500.00	0.00	0.00	0.00	500.00
TOTAL Supplies & Expenses	1,000.00	0.00	0.00	0.00	1,000.00
<u>Technology</u>					
51415-15-42500 Computer Replacement	0.00	0.00	0.00	0.00	0.00
TOTAL Technology	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	45,298.00	3,384.58	35,803.41	79.04	9,494.59
REVENUES OVER/(UNDER) EXPENDITURES	(45,298.00)	(3,384.58)	(35,803.41)	0.00	(9,494.59)

10 -General Fund
 Personnel - HR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Contractual Services</u>					
51417-02-18000 Drug Testing (CDL)	500.00	546.00	1,314.50	262.90	(814.50)
51417-02-19000 HR Consulting	500.00	0.00	90.00	18.00	410.00
51417-02-21000 HR ACA Reporting	0.00	0.00	0.00	0.00	0.00
51417-02-25023 HR-Legal Assistance	0.00	0.00	0.00	0.00	0.00
51417-02-50000 EAP-Employee Assistance	3,500.00	197.25	2,122.05	60.63	1,377.95
51417-02-75000 Training Support	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL Contractual Services	4,750.00	743.25	3,526.55	74.24	1,223.45
<u>Supplies & Expenses</u>					
51417-03-40000 Operating Supplies	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL EXPENDITURES	5,000.00	743.25	3,526.55	70.53	1,473.45

10 -General Fund
 City Clerk

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Personnel Services</u>					
51420-01-11000 Salaries - Regular	66,261.00	5,224.36	54,482.50	82.22	11,778.50
51420-01-51000 Social Security	5,069.00	344.28	3,819.97	75.36	1,249.03
51420-01-52000 Retirement (WRS)	4,605.00	363.10	3,994.10	86.73	610.90
51420-01-54000 Health Insurance	9,327.00	777.24	7,772.40	83.33	1,554.60
51420-01-55000 Life Insurance	837.00	0.00	635.97	75.98	201.03
TOTAL Personnel Services	86,099.00	6,708.98	70,704.94	82.12	15,394.06
<u>Contractual Services</u>					
51420-02-95000 Security Alarms	0.00	0.00	0.00	0.00	0.00
TOTAL Contractual Services	0.00	0.00	0.00	0.00	0.00
<u>Supplies & Expenses</u>					
51420-03-10000 Office Supplies	750.00	0.00	132.99	17.73	617.01
51420-03-13000 Copier	3,000.00	0.00	473.12	15.77	2,526.88
51420-03-30000 Mileage	250.00	0.00	0.00	0.00	250.00
51420-03-32000 Education & Conference	750.00	0.00	90.00	12.00	660.00
51420-03-65000 Surety Bond	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies & Expenses	4,750.00	0.00	696.11	14.65	4,053.89
<u>Capital Outlay</u>					
51420-08-50000 Chair Replacement	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
<u>Technology</u>					
51420-15-42500 Computer & Software	155.00	0.00	0.00	0.00	155.00
51420-15-45000 Accela-Agenda/Minutes	0.00	0.00	0.00	0.00	0.00
TOTAL Technology	155.00	0.00	0.00	0.00	155.00
TOTAL EXPENDITURES	91,004.00	6,708.98	71,401.05	78.46	19,602.95

10 -General Fund
 Clerk/Treasurer Staff

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Personnel Services</u>					
51430-01-21000 Wages - Perm - Regular	140,363.00	10,028.91	99,676.49	71.01	40,686.51
51430-01-22000 Overtime	6,000.00	0.00	164.85	2.75	5,835.15
51430-01-23000 Longevity	1,036.00	0.00	0.00	0.00	1,036.00
51430-01-25000 Wages - Temp - Regular	0.00	0.00	0.00	0.00	0.00
51430-01-51000 Social Security	11,197.00	728.71	7,697.61	68.75	3,499.39
51430-01-52000 Retirement (WRS)	10,172.00	697.01	7,355.22	72.31	2,816.78
51430-01-54000 Health Insurance	19,929.00	793.10	12,927.56	64.87	7,001.44
51430-01-55000 Life Insurance	<u>902.00</u>	<u>0.00</u>	<u>1,053.82</u>	<u>116.83</u>	<u>(151.82)</u>
TOTAL Personnel Services	189,599.00	12,247.73	128,875.55	67.97	60,723.45
<u>Supplies & Expenses</u>					
51430-03-10000 Office Supplies	1,750.00	0.00	2,343.76	133.93	(593.76)
51430-03-15333 Work Station Improvements	0.00	0.00	0.00	0.00	0.00
51430-03-32000 Education & Conference	<u>250.00</u>	<u>0.00</u>	<u>299.00</u>	<u>119.60</u>	<u>(49.00)</u>
TOTAL Supplies & Expenses	2,000.00	0.00	2,642.76	132.14	(642.76)
TOTAL EXPENDITURES	191,599.00	12,247.73	131,518.31	68.64	60,080.69

10 -General Fund
 Elections - AVERAGED

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Intergovernmental</u>					
41440-43600 WEC - Voting Equipment	0.00	0.00	262.80	0.00	(262.80)
TOTAL Intergovernmental	0.00	0.00	262.80	0.00	(262.80)
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TOTAL REVENUES	0.00	0.00	262.80	0.00	(262.80)
EXPENDITURES					
=====					
<u>Personnel Services</u>					
51440-01-21000 Wages - Election Set-Up	500.00	0.00	0.00	0.00	500.00
51440-01-21220 Wages - Other City Depts	0.00	0.00	0.00	0.00	0.00
51440-01-21500 Clerk-Treasurer Staff	2,500.00	0.00	0.00	0.00	2,500.00
51440-01-22000 Overtime-Elections	100.00	0.00	0.00	0.00	100.00
51440-01-25000 Wages-Election Off. AVE	17,200.00	0.00	17,199.63	100.00	0.37
51440-01-51000 Social Security	237.00	0.00	0.00	0.00	237.00
51440-01-52000 Retirement (WRS)	173.00	0.00	0.00	0.00	173.00
51440-01-54000 Health Insurance	0.00	0.00	0.00	0.00	0.00
51440-01-55000 Life Insurance	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel Services	20,710.00	0.00	17,199.63	83.05	3,510.37
<u>Contractual Services</u>					
51440-02-47500 Equipment-Counting/Voting	8,000.00	0.00	0.00	0.00	8,000.00
51440-02-49500 Election Fees-County	8,585.00	0.00	4,290.78	49.98	4,294.22
51440-02-50000 Election Machine Maint.	1,500.00	0.00	774.72	51.65	725.28
TOTAL Contractual Services	18,085.00	0.00	5,065.50	28.01	13,019.50
<u>Supplies & Expenses</u>					
51440-03-11000 Postage & Envelopes	1,000.00	0.00	1,117.08	111.71	(117.08)
51440-03-20000 Publish Legal Notices	800.00	0.00	420.00	52.50	380.00
51440-03-23000 Poll Room Charges	0.00	0.00	0.00	0.00	0.00
51440-03-30000 Mileage-Elections	0.00	0.00	0.00	0.00	0.00
51440-03-32000 Education & Training	0.00	0.00	0.00	0.00	0.00
51440-03-40000 Operating Supplies	400.00	0.00	676.63	169.16	(276.63)
51440-03-41111 Ballot Drop Box	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies & Expenses	2,200.00	0.00	2,213.71	100.62	(13.71)
<u>Technology</u>					
51440-15-42500 Election Worker Software	600.00	0.00	600.00	100.00	0.00
TOTAL Technology	600.00	0.00	600.00	100.00	0.00
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TOTAL EXPENDITURES	41,595.00	0.00	25,078.84	60.29	16,516.16
REVENUES OVER/(UNDER) EXPENDITURES	(41,595.00)	0.00	(24,816.04)	0.00	(16,778.96)

10 -General Fund
 Treasurer/Finance Dir.

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Intergovernmental</u>					
41520-43222 IRS 2020 - Form 941 Credits	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00
<u>Licenses and Permits</u>					
41520-44175 CC Convenience Revenue	2,500.00	2,768.82	12,559.51	502.38	(10,059.51)
TOTAL Licenses and Permits	2,500.00	2,768.82	12,559.51	502.38	(10,059.51)
<u>Miscellaneous Revenues</u>					
41520-48111 Various TIDs	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,500.00	2,768.82	12,559.51	502.38	(10,059.51)
EXPENDITURES =====					
<u>Personnel Services</u>					
51520-01-11000 Salaries - Regular	0.00	0.00	0.00	0.00	0.00
51520-01-11024 New Finance - Salary	25,828.00	1,984.76	20,692.22	80.12	5,135.78
51520-01-23000 Longevity	0.00	0.00	0.00	0.00	0.00
51520-01-51000 Social Security	1,976.00	142.64	1,638.86	82.94	337.14
51520-01-52000 Retirement (WRS)	1,795.00	137.94	1,582.39	88.16	212.61
51520-01-54000 Health Insurance	2,379.00	198.28	1,982.77	83.34	396.23
51520-01-55000 Life Insurance	52.00	0.00	47.94	92.19	4.06
TOTAL Personnel Services	32,030.00	2,463.62	25,944.18	81.00	6,085.82
<u>Contractual Services</u>					
51520-02-12500 Financial Advisor Service	3,500.00	0.00	0.00	0.00	3,500.00
51520-02-25000 Telephone	2,000.00	183.94	1,747.41	87.37	252.59
51520-02-44444 LC Tax Software Fees	1,250.00	0.00	1,194.00	95.52	56.00
TOTAL Contractual Services	6,750.00	183.94	2,941.41	43.58	3,808.59
<u>Supplies & Expenses</u>					
51520-03-10000 Office Supplies	1,000.00	0.00	689.66	68.97	310.34
51520-03-11000 Postage	11,000.00	5,244.85	6,745.41	61.32	4,254.59
51520-03-13000 Copier	10,500.00	226.07	3,029.58	28.85	7,470.42
51520-03-18000 Checks and Supplies	5,000.00	226.07	4,079.52	81.59	920.48
51520-03-19000 Credit Card Service Fees	1,000.00	0.00	251.89	25.19	748.11
51520-03-20000 Publish Legal Notices	150.00	0.00	165.07	110.05	(15.07)
51520-03-32000 Education & Conference	750.00	0.00	145.00	19.33	605.00
51520-03-40000 Operating Supplies	500.00	0.00	76.31	15.26	423.69
51520-03-51000 Vehicle Repair/Maint-Pool	500.00	0.00	814.36	162.87	(314.36)
TOTAL Supplies & Expenses	30,400.00	5,696.99	15,996.80	52.62	14,403.20

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

10 -General Fund
 Treasurer/Finance Dir.

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Technology</u>					
51520-15-42500 Computer & Software	0.00	0.00	0.00	0.00	0.00
TOTAL Technology	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	69,180.00	8,344.55	44,882.39	64.88	24,297.61
REVENUES OVER/(UNDER) EXPENDITURES	(66,680.00)	(5,575.73)	(32,322.88)	0.00	(34,357.12)

10 -General Fund
 Information Technology

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Personnel Services</u>					
51525-01-21000 IT Manager-Salary	42,975.00	3,370.38	35,148.27	81.79	7,826.73
51525-01-21500 Wages - GIS Specialist	8,000.00	0.00	0.00	0.00	8,000.00
51525-01-23000 Longevity	124.00	0.00	0.00	0.00	124.00
51525-01-51000 Social Security	3,900.00	249.96	2,757.43	70.70	1,142.57
51525-01-52000 Retirement (WRS)	3,543.00	234.24	2,576.64	72.72	966.36
51525-01-54000 Health Insurance	9,517.00	793.08	7,930.94	83.33	1,586.06
51525-01-55000 Life Insurance	76.00	0.00	48.58	63.92	27.42
TOTAL Personnel Services	68,135.00	4,647.66	48,461.86	71.13	19,673.14
<u>Technology</u>					
51525-15-31000 Computer Supplies	500.00	69.82	653.75	130.75	(153.75)
51525-15-31500 Computer Insurance	500.00	0.00	0.00	0.00	500.00
51525-15-32000 Technology Training	4,500.00	0.00	0.00	0.00	4,500.00
51525-15-32750 Internet & Spam Filter	11,000.00	254.02	2,275.20	20.68	8,724.80
51525-15-32888 Cloud E-Mail	0.00	0.00	0.00	0.00	0.00
51525-15-32900 Fiber & PRI - Charter	10,000.00	861.47	7,626.92	76.27	2,373.08
51525-15-32915 Digger's Hotline-Fiber	2,000.00	0.00	1,602.50	80.13	397.50
51525-15-40000 Computer/Network Maint.	2,000.00	0.00	0.00	0.00	2,000.00
51525-15-41000 Systems Eng.-Tech.	4,500.00	0.00	0.00	0.00	4,500.00
51525-15-42500 Computer Hardware/Upgrade	9,450.00	0.00	4,165.76	44.08	5,284.24
51525-15-42517 NetApp Storage	0.00	0.00	0.00	0.00	0.00
51525-15-42525 Backup-Unitrends	7,500.00	0.00	5,612.48	74.83	1,887.52
51525-15-42531 Computer Room AC	500.00	0.00	0.00	0.00	500.00
51525-15-42550 Council iPads	2,725.00	132.35	1,237.03	45.40	1,487.97
51525-15-45000 Software Maintenance	52,500.00	67.20	42,032.60	80.06	10,467.40
51525-15-46025 Security-Filtering Softwa	0.00	0.00	0.00	0.00	0.00
51525-15-47500 Add. Software/Upgrades	4,904.00	0.00	0.00	0.00	4,904.00
51525-15-55500 GIS - City Functions	4,500.00	0.00	2,385.00	53.00	2,115.00
TOTAL Technology	117,079.00	1,384.86	67,591.24	57.73	49,487.76
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TOTAL EXPENDITURES	185,214.00	6,032.52	116,053.10	62.66	69,160.90

10 -General Fund
 Assessment of Property

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Contractual Services</u>					
51530-02-12000 Assessment Contract	29,500.00	7,000.00	31,000.00	105.08	(1,500.00)
51530-02-12500 Manuf. Assmts.-State	<u>2,500.00</u>	<u>0.00</u>	<u>2,528.38</u>	<u>101.14</u>	<u>(28.38)</u>
TOTAL Contractual Services	32,000.00	7,000.00	33,528.38	104.78	(1,528.38)
<u>Supplies & Expenses</u>					
51530-03-10000 Office Supplies	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL Supplies & Expenses	50.00	0.00	0.00	0.00	50.00
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TOTAL EXPENDITURES	32,050.00	7,000.00	33,528.38	104.61	(1,478.38)

10 -General Fund
 Independent Auditing

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES</u>					
=====					
<u>Contractual Services</u>					
51580-02-13000 Auditing Contract	23,970.00	0.00	21,084.79	87.96	2,885.21
TOTAL Contractual Services	23,970.00	0.00	21,084.79	87.96	2,885.21
<u>Technology</u>					
51580-15-45000 Fixed Assets Software	1,672.00	0.00	1,806.00	108.01	(134.00)
TOTAL Technology	1,672.00	0.00	1,806.00	108.01	(134.00)
TOTAL EXPENDITURES	25,642.00	0.00	22,890.79	89.27	2,751.21

10 -General Fund
 City Maintenance

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Miscellaneous Revenues</u>					
41600-48223 Paper Recycle Rev.	0.00	0.00	0.00	0.00	0.00
41600-48463 WC Wage Reimbursement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
=====					
<u>Personnel Services</u>					
51600-01-11000 Wages - Salaried	40,273.00	3,128.00	32,134.49	79.79	8,138.51
51600-01-11020 Wages - COVID Functions	0.00	0.00	0.00	0.00	0.00
51600-01-21000 Wages - Perm - Regular	46,294.00	3,571.20	36,996.22	79.92	9,297.78
51600-01-22000 Overtime	250.00	0.00	6.03	2.41	243.97
51600-01-23000 Longevity	553.00	0.00	0.00	0.00	553.00
51600-01-25000 Wages - PT- Regular	26,000.00	2,360.60	24,417.04	93.91	1,582.96
51600-01-51000 Social Security	8,611.00	693.08	7,543.85	87.61	1,067.15
51600-01-52000 Retirement (WRS)	7,823.00	629.66	6,853.62	87.61	969.38
51600-01-52500 Prior Service-Debt Servic	490.00	0.00	0.00	0.00	490.00
51600-01-54000 Health Insurance	4,725.00	0.00	0.00	0.00	4,725.00
51600-01-55000 Life Insurance	<u>535.00</u>	<u>0.00</u>	<u>486.55</u>	<u>90.94</u>	<u>48.45</u>
TOTAL Personnel Services	135,554.00	10,382.54	108,437.80	80.00	27,116.20
<u>Contractual Services</u>					
51600-02-16000 Elevator Contract	4,500.00	0.00	4,322.15	96.05	177.85
51600-02-16250 HVAC Service Contractor	13,000.00	0.00	11,205.78	86.20	1,794.22
51600-02-16277 Generator Contractor	1,250.00	0.00	1,082.80	86.62	167.20
51600-02-21000 Water and Sewer	4,250.00	0.00	3,106.61	73.10	1,143.39
51600-02-22000 Electric and Natural Gas	52,000.00	2,024.77	36,096.27	69.42	15,903.73
51600-02-23000 Outside Services	7,200.00	237.83	2,257.12	31.35	4,942.88
51600-02-23250 Mats, Rugs, Etc.	6,300.00	582.04	5,763.41	91.48	536.59
51600-02-95000 Fire/Security Monitoring	4,500.00	442.00	9,017.94	200.40	(4,517.94)
51600-02-95333 Lift Rental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contractual Services	93,000.00	3,286.64	72,852.08	78.34	20,147.92
<u>Supplies & Expenses</u>					
51600-03-30000 Mileage	365.00	0.00	0.00	0.00	365.00
51600-03-40023 Shredding-Paper	400.00	0.00	1,320.00	330.00	(920.00)
51600-03-44000 Janitor Supplies	9,000.00	558.00	3,285.11	36.50	5,714.89
51600-03-46000 Uniform Services	2,500.00	79.48	723.85	28.95	1,776.15
51600-03-46500 Boots & Clothing-Reimburs	0.00	0.00	195.15	0.00	(195.15)
51600-03-50000 Repair/Maintenance Supply	5,000.00	37.56	3,816.20	76.32	1,183.80
51600-03-51000 Vehicle Repairs/Maintenan	1,250.00	0.00	2,345.87	187.67	(1,095.87)
51600-03-53000 Oil & Gas	<u>1,250.00</u>	<u>0.00</u>	<u>1,921.14</u>	<u>153.69</u>	<u>(671.14)</u>
TOTAL Supplies & Expenses	19,765.00	675.04	13,607.32	68.85	6,157.68

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

10 -General Fund
 City Maintenance

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Capital Outlay</u>					
51600-08-81000 Floor Scrubber/Vacuum	0.00	0.00	0.00	0.00	0.00
51600-08-82000 Bldg/Grounds Improvements	7,000.00	81.00	2,208.03	31.54	4,791.97
51600-08-82022 LED Lighting Fixtures	0.00	0.00	0.00	0.00	0.00
51600-08-82100 Exterior Pressure Wash	0.00	0.00	0.00	0.00	0.00
51600-08-82122 Van (Former Sewer)	0.00	0.00	0.00	0.00	0.00
51600-08-82177 Doors - ADA Replacement	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	7,000.00	81.00	2,208.03	31.54	4,791.97
<u>Technology</u>					
51600-15-42500 IT Hardware-Printer	0.00	0.00	0.00	0.00	0.00
TOTAL Technology	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	255,319.00	14,425.22	197,105.23	77.20	58,213.77
REVENUES OVER/(UNDER) EXPENDITURES	(255,319.00)	(14,425.22)	(197,105.23)	0.00	(58,213.77)

10 -General Fund
 City Maint-Library

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Personnel Services</u>					
51651-01-11020 Wages - COVID Functions	0.00	0.00	0.00	0.00	0.00
51651-01-21000 Wages - Perm - Regular	0.00	0.00	170.51	0.00	(170.51)
51651-01-22000 Overtime	0.00	0.00	0.00	0.00	0.00
51651-01-51000 Social Security	0.00	0.00	13.05	0.00	(13.05)
51651-01-52000 Retirement (WRS)	0.00	0.00	0.00	0.00	0.00
51651-01-54000 Health Insurance	0.00	0.00	0.00	0.00	0.00
51651-01-55000 Life Insurance	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel Services	0.00	0.00	183.56	0.00	(183.56)
<u>Supplies & Expenses</u>					
51651-03-30000 Mileage-Library-City Hall	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	183.56	0.00	(183.56)

10 -General Fund
 City Maint-Fire Station

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Personnel Services</u>					
51622-01-11000 Wages - Salaried	0.00	0.00	0.00	0.00	0.00
51622-01-21000 Wages - Perm - Regular	0.00	0.00	0.00	0.00	0.00
51622-01-22000 Overtime	0.00	0.00	0.00	0.00	0.00
51622-01-51000 Social Security	0.00	0.00	0.00	0.00	0.00
51622-01-52000 Retirement (WRS)	0.00	0.00	0.00	0.00	0.00
51622-01-54000 Health Insurance	0.00	0.00	0.00	0.00	0.00
51622-01-55000 Life Insurance	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel Services	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

10 -General Fund
 Livingston Building

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES					
=====					
<u>Contractual Services</u>					
51620-02-21000 Water and Sewer	340.00	0.00	0.00	0.00	340.00
51620-02-22000 Electric and Natural Gas	<u>2,760.00</u>	<u>42.46</u>	<u>416.71</u>	<u>15.10</u>	<u>2,343.29</u>
TOTAL Contractual Services	3,100.00	42.46	416.71	13.44	2,683.29
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TOTAL EXPENDITURES	3,100.00	42.46	416.71	13.44	2,683.29

10 -General Fund
 Over-Collected Taxes

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Miscellaneous Revenues</u>					
41910-48922 Del PP - Previous Writen-Off	0.00	0.00	0.00	0.00	0.00
41910-48950 Other Taxing-Reimbursement	<u>0.00</u>	<u>0.00</u>	<u>582.52</u>	<u>0.00</u>	<u>(582.52)</u>
TOTAL Miscellaneous Revenues	0.00	0.00	582.52	0.00	(582.52)
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TOTAL REVENUES	0.00	0.00	582.52	0.00	(582.52)
EXPENDITURES					
=====					
<u>Supplies & Expenses</u>					
51910-03-13500 Small Claims-Filing Fees	100.00	0.00	0.00	0.00	100.00
51910-03-40000 Over-Collected Taxes	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
TOTAL Supplies & Expenses	4,600.00	0.00	0.00	0.00	4,600.00
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TOTAL EXPENDITURES	4,600.00	0.00	0.00	0.00	4,600.00
REVENUES OVER/(UNDER) EXPENDITURES	(4,600.00)	0.00	582.52	0.00	(5,182.52)

10 -General Fund
 Insurance/Employee

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Personnel Services</u>					
51930-01-21000 Wages-Perm-Regular	0.00	0.00	0.00	0.00	0.00
51930-01-51000 Social Security	0.00	0.00	14,698.71	0.00	(14,698.71)
51930-01-52000 Retirement WRS	0.00	0.00	0.00	0.00	0.00
51930-01-54000 Health Insurance	0.00	0.00	0.00	0.00	0.00
51930-01-55000 Life Insurance	0.00	0.00	0.00	0.00	0.00
51930-01-56000 PEPH	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel Services	0.00	0.00	14,698.71	0.00	(14,698.71)
<u>Fixed Charges</u>					
51930-05-10000 Property & Liability Ins.	156,814.00	0.00	287,041.67	183.05	(130,227.67)
51930-05-10500 Workers Comp. Ins.	35,700.00	0.00	20,587.36	57.67	15,112.64
51930-05-10523 WC-Related Settlement	0.00	0.00	0.00	0.00	0.00
51930-05-30000 Unemployment Comp.	0.00	0.00	0.00	0.00	0.00
51930-05-40000 Flex Plan - Section 125	150.00	0.00	150.00	100.00	0.00
51930-05-45000 Retiree's SL/Health Ins.	290,000.00	896.16	201,537.54	69.50	88,462.46
TOTAL Fixed Charges	482,664.00	896.16	509,316.57	105.52	(26,652.57)
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TOTAL EXPENDITURES	482,664.00	896.16	524,015.28	108.57	(41,351.28)

10 -General Fund
 Police

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Intergovernmental</u>					
42100-43219 Fed. Hwy. Safety Enforcement	0.00	0.00	0.00	0.00	0.00
42100-43521 State DOJ-LE Training	3,200.00	0.00	0.00	0.00	3,200.00
42100-43790 Other Gov. Grants	5,000.00	3,602.73	6,019.47	120.39	(1,019.47)
TOTAL Intergovernmental	8,200.00	3,602.73	6,019.47	73.41	2,180.53
<u>Public Charges-Services</u>					
42100-46150 Copier-Police Fees	1,775.00	160.10	1,045.36	58.89	729.64
42100-46210 Vehicle Registration-Police	10,000.00	105.50	727.90	7.28	9,272.10
42100-46215 Suspension Fees-Citation	250.00	15.00	200.00	80.00	50.00
42100-46250 Employment App-Reimburse	0.00	0.00	0.00	0.00	0.00
42100-46300 Blood Draw Reimbursement	150.00	0.00	256.49	170.99	(106.49)
42100-46350 Alcohol Server Workshop	0.00	0.00	0.00	0.00	0.00
42100-46390 Police Towing Revenue	350.00	0.00	0.00	0.00	350.00
TOTAL Public Charges-Services	12,525.00	280.60	2,229.75	17.80	10,295.25
<u>Intergov Charges (Misc.)</u>					
42100-47321 MAPS Crossing Guard Reimb.	7,525.00	0.00	8,447.65	112.26	(922.65)
TOTAL Intergov Charges (Misc.)	7,525.00	0.00	8,447.65	112.26	(922.65)
<u>Miscellaneous Revenues</u>					
42100-48210 Court Ordered or Related	0.00	0.00	0.00	0.00	0.00
42100-48220 Other Reimburse-Non-Court	0.00	0.00	0.00	0.00	0.00
42100-48301 Sale LE Equip/Property	0.00	0.00	6,375.00	0.00	(6,375.00)
42100-48420 Ins Recovery-Police Damage	0.00	2,196.25	4,470.00	0.00	(4,470.00)
TOTAL Miscellaneous Revenues	0.00	2,196.25	10,845.00	0.00	(10,845.00)
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TOTAL REVENUES	28,250.00	6,079.58	27,541.87	97.49	708.13

EXPENDITURES

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Personnel Services

52100-01-11000 Salaries - Regular	212,358.00	9,480.00	102,143.98	48.10	110,214.02
52100-01-21000 Wages-Perm-Sworn	1,462,736.00	118,201.12	1,224,111.04	83.69	238,624.96
52100-01-21220 COVID-19 Leave	0.00	0.00	0.00	0.00	0.00
52100-01-21250 Wages-Perm-Non-Sworn	174,099.00	10,512.60	97,387.49	55.94	76,711.51
52100-01-22000 Overtime	55,000.00	3,222.96	83,542.34	151.90	(28,542.34)
52100-01-22500 Overtime-Offsetting Rev.	0.00	0.00	0.00	0.00	0.00
52100-01-23000 Longevity	8,075.00	0.00	1,897.50	23.50	6,177.50
52100-01-24000 Holiday Pay	107,294.00	0.00	485.38	0.45	106,808.62
52100-01-25000 Wages-Temp-Crossing Guard	22,140.00	2,088.00	13,032.55	58.86	9,107.45
52100-01-26000 Certification/Educ Pay	8,100.00	0.00	7,072.05	87.31	1,027.95
52100-01-26500 Shift Differential	9,000.00	0.00	8,409.43	93.44	590.57
52100-01-50000 Clothing Allowance	22,200.00	0.00	21,079.20	94.95	1,120.80
52100-01-51000 Social Security	157,731.00	10,504.25	121,299.72	76.90	36,431.28

10 -General Fund
 Police

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
52100-01-52000 Retirement (WRS)	288,171.00	19,880.18	232,562.44	80.70	55,608.56
52100-01-54000 Health Insurance	284,481.00	19,034.32	190,843.12	67.08	93,637.88
52100-01-55000 Life Insurance	5,904.00	0.00	3,672.40	62.20	2,231.60
52100-01-56000 PEHP - City Portion	21,312.00	962.00	17,205.00	80.73	4,107.00
52100-01-57000 Workers Comp Insurance	42,777.00	0.00	17,973.62	42.02	24,803.38
TOTAL Personnel Services	2,881,378.00	193,885.43	2,142,717.26	74.36	738,660.74
<u>Contractual Services</u>					
52100-02-19000 Animal Control	500.00	0.00	0.00	0.00	500.00
52100-02-20000 Marathon Cty Bomb Squad	0.00	0.00	0.00	0.00	0.00
52100-02-25000 Telephone	10,000.00	783.99	7,278.84	72.79	2,721.16
52100-02-27000 TIME/Badger-Net	1,700.00	460.50	1,842.00	108.35	(142.00)
52100-02-41000 Towing Charges	500.00	0.00	0.00	0.00	500.00
52100-02-52115 DOT-Suspension Fee	500.00	0.00	200.00	40.00	300.00
52100-02-75000 Dispatch-Lincoln Cty.	45,150.00	10.70	45,085.60	99.86	64.40
52100-02-90000 Radio Contract	2,000.00	0.00	336.00	16.80	1,664.00
52100-02-94000 Jail/Evidence	4,000.00	323.79	3,017.24	75.43	982.76
52100-02-95000 Fobs Annual Mainteance	0.00	0.00	0.00	0.00	0.00
TOTAL Contractual Services	64,350.00	1,578.98	57,759.68	89.76	6,590.32
<u>Supplies & Expenses</u>					
52100-03-11000 Postage	950.00	0.00	727.67	76.60	222.33
52100-03-20000 Publish Legal Notices	350.00	47.59	47.59	13.60	302.41
52100-03-25000 Job Recruitment/Hiring	2,500.00	821.50	1,945.00	77.80	555.00
52100-03-32000 Education & Conference	10,000.00	(35.00)	5,954.57	59.55	4,045.43
52100-03-32500 Firearms-Supplies	5,000.00	375.00	1,169.96	23.40	3,830.04
52100-03-40000 Operating Supplies	8,500.00	1,025.39	6,109.69	71.88	2,390.31
52100-03-50000 Equipment Repair	2,000.00	0.00	598.80	29.94	1,401.20
52100-03-51000 Vehicle Repair/Maintenanc	13,000.00	352.43	7,884.71	60.65	5,115.29
52100-03-53000 Gas & Oil - Vehicles	40,800.00	0.00	21,906.20	53.69	18,893.80
TOTAL Supplies & Expenses	83,100.00	2,586.91	46,344.19	55.77	36,755.81
<u>Fixed Charges</u>					
52100-05-10000 Property & Liability Ins.	36,986.00	0.00	0.00	0.00	36,986.00
TOTAL Fixed Charges	36,986.00	0.00	0.00	0.00	36,986.00
<u>Capital Outlay</u>					
52100-08-24000 Equipment - Police	11,000.00	1,267.96	2,121.28	19.28	8,878.72
52100-08-37000 Vehicle - Police Squad	83,000.00	0.00	0.00	0.00	83,000.00
52100-08-37015 Handgun Replacements	0.00	0.00	0.00	0.00	0.00
52100-08-37020 Bulk Ammo	5,000.00	0.00	0.00	0.00	5,000.00
52100-08-37025 K-9	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Capital Outlay	104,000.00	1,267.96	2,121.28	2.04	101,878.72
<u>Technology</u>					
52100-15-31000 Computer Supplies	1,500.00	430.76	1,090.48	72.70	409.52
52100-15-92500 RMS/InCode Support	28,000.00	0.00	2,893.94	10.34	25,106.06
52100-15-92523 Singlewire Informcast	0.00	0.00	0.00	0.00	0.00
52100-15-92524 E-Mail to Cloud	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Technology	39,500.00	430.76	3,984.42	10.09	35,515.58
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TOTAL EXPENDITURES	3,209,314.00	199,750.04	2,252,926.83	70.20	956,387.17
REVENUES OVER/(UNDER) EXPENDITURES	(3,181,064.00)	(193,670.46)	(2,225,384.96)	0.00	(955,679.04)

10 -General Fund
 Traffic Control

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Miscellaneous Revenues</u>					
42110-48250 Safety Grant-League Ins	0.00	0.00	3,735.00	0.00	(3,735.00)
42110-48420 Insurance Reimb.	0.00	0.00	0.00	0.00	0.00
42110-48435 Ins/Other-Traffic Controls	9,000.00	0.00	7,962.52	88.47	1,037.48
42110-48500 Donations-Signs ATV/Snow	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	9,000.00	0.00	11,697.52	129.97	(2,697.52)
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TOTAL REVENUES	9,000.00	0.00	11,697.52	129.97	(2,697.52)
EXPENDITURES					
=====					
<u>Personnel Services</u>					
52110-01-21000 Wages - Perm - Regular	8,204.00	533.45	5,472.45	66.70	2,731.55
52110-01-22000 Overtime	250.00	0.00	0.00	0.00	250.00
52110-01-25000 Wages - Temp - Regular	250.00	0.00	0.00	0.00	250.00
52110-01-51000 Social Security	666.00	38.30	398.42	59.82	267.58
52110-01-52000 Retirement (WRS)	570.00	37.05	382.26	67.06	187.74
52110-01-54000 Health Insurance	1,230.00	96.08	933.65	75.91	296.35
52110-01-55000 Life Insurance	13.00	0.00	6.27	48.23	6.73
TOTAL Personnel Services	11,183.00	704.88	7,193.05	64.32	3,989.95
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<u>Supplies & Expenses</u>					
52110-03-22000 Electric-Traffic Controls	2,258.00	111.36	1,396.17	61.83	861.83
52110-03-22075 Traffic Controls-Repairs	500.00	0.00	95.00	19.00	405.00
52110-03-22500 Electric-Hwy64/Pine Ridge	1,500.00	73.74	985.14	65.68	514.86
52110-03-25000 Repairs-Hwy 64/Pine Ridge	250.00	0.00	0.00	0.00	250.00
52110-03-40000 Operating Supplies	1,250.00	0.00	936.00	74.88	314.00
52110-03-57000 Traffic Signs	10,000.00	0.00	3,983.07	39.83	6,016.93
TOTAL Supplies & Expenses	15,758.00	185.10	7,395.38	46.93	8,362.62
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TOTAL EXPENDITURES	26,941.00	889.98	14,588.43	54.15	12,352.57
REVENUES OVER/(UNDER) EXPENDITURES	(17,941.00)	(889.98)	(2,890.91)	0.00	(15,050.09)

10 -General Fund
 Fire Protection

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Public Charges-Services</u>					
42200-46150 Copy Fees-Fire	50.00	0.00	35.00	70.00	15.00
42200-46230 CPR/First Aid Training	5,700.00	30.00	2,270.00	39.82	3,430.00
42200-46375 Pool Filling Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL Public Charges-Services	5,750.00	30.00	2,305.00	40.09	3,445.00
<u>Intergov Charges (Misc.)</u>					
42200-47323 Fire Protection - Towns	221,899.00	0.00	221,898.60	100.00	0.40
TOTAL Intergov Charges (Misc.)	221,899.00	0.00	221,898.60	100.00	0.40
<u>Miscellaneous Revenues</u>					
42200-48250 Safety Grant-League	0.00	0.00	0.00	0.00	0.00
42200-48460 Ins. Recovery-Fire	0.00	0.00	0.00	0.00	0.00
42200-48463 WC Wage Reimbursement	0.00	0.00	0.00	0.00	0.00
42200-48500 FIRE MISC REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	227,649.00	30.00	224,203.60	98.49	3,445.40

EXPENDITURES
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<u>Personnel Services</u>					
52200-01-11000 Salaries - Regular	119,070.00	9,238.40	95,199.08	79.95	23,870.92
52200-01-21000 Wages - Perm - Regular	941,351.00	71,024.08	749,753.33	79.65	191,597.67
52200-01-21220 COVID-19 Leave	0.00	0.00	0.00	0.00	0.00
52200-01-22000 Overtime	45,000.00	6,737.53	37,088.85	82.42	7,911.15
52200-01-23000 Longevity	5,653.00	0.00	725.00	12.83	4,928.00
52200-01-24000 Holiday Pay	42,895.00	0.00	124.36	0.29	42,770.64
52200-01-25000 Wages - Adm. Assistant	26,328.00	2,027.20	21,106.12	80.17	5,221.88
52200-01-25022 Fire Standby-Special Serv	500.00	0.00	0.00	0.00	500.00
52200-01-26000 Certification/Educ. Pay	11,760.00	0.00	10,970.01	93.28	789.99
52200-01-50000 Clothing Allowance	7,850.00	0.00	6,933.34	88.32	916.66
52200-01-51000 Medicare 1.45%	26,447.00	1,370.25	14,945.80	56.51	11,501.20
52200-01-52000 Retirement (WRS)	223,166.00	16,670.35	180,569.32	80.91	42,596.68
52200-01-54000 Health Insurance	135,206.00	8,618.56	89,159.00	65.94	46,047.00
52200-01-55000 Life Insurance	3,221.00	0.00	2,112.62	65.59	1,108.38
52200-01-55250 Cell Phone Stipend	5,040.00	0.00	5,110.00	101.39	(70.00)
52200-01-56000 PEHP - City Portion	9,400.00	448.38	66,268.31	704.98	(56,868.31)
52200-01-57000 Workers Comp Ins.	56,181.00	0.00	23,606.42	42.02	32,574.58
TOTAL Personnel Services	1,659,068.00	116,134.75	1,303,671.56	78.58	355,396.44

10 -General Fund
 Fire Protection

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contractual Services</u>					
52200-02-21000 Water and Sewer	3,000.00	0.00	1,767.48	58.92	1,232.52
52200-02-22000 Electric and Natural Gas	14,000.00	457.42	8,789.40	62.78	5,210.60
52200-02-25500 Fiber - Internet & VOIP	9,180.00	691.75	6,225.81	67.82	2,954.19
52200-02-90000 Radio Contract	510.00	0.00	0.00	0.00	510.00
52200-02-95000 FOBS-Security Monitoring	689.00	0.00	689.82	100.12	(0.82)
TOTAL Contractual Services	27,379.00	1,149.17	17,472.51	63.82	9,906.49
<u>Supplies & Expenses</u>					
52200-03-25500 Job Recruitment	1,500.00	0.00	1,629.95	108.66	(129.95)
52200-03-32000 Eduation & Conference	5,000.00	1,753.82	6,420.70	128.41	(1,420.70)
52200-03-40000 Operating Supplies	40,000.00	3,379.01	41,428.63	103.57	(1,428.63)
52200-03-51000 Vehicle Repair/Maintenanc	15,000.00	38.99	20,072.26	133.82	(5,072.26)
52200-03-53000 Gas & Oil - Vehicles	11,730.00	143.08	4,833.55	41.21	6,896.45
TOTAL Supplies & Expenses	73,230.00	5,314.90	74,385.09	101.58	(1,155.09)
<u>Capital Outlay</u>					
52200-08-82000 HVAC Improvements	0.00	0.00	0.00	0.00	0.00
52200-08-82124 Exterior Walls-Sealing	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
<u>Technology</u>					
52200-15-92500 CAD-Software Linking	9,000.00	0.00	2,892.26	32.14	6,107.74
52200-15-92524 E-Mail to Cloud	6,750.00	0.00	0.00	0.00	6,750.00
52200-15-92533 IT Storage Array	0.00	0.00	0.00	0.00	0.00
TOTAL Technology	15,750.00	0.00	2,892.26	18.36	12,857.74
<hr/>					
TOTAL EXPENDITURES	1,775,427.00	122,598.82	1,398,421.42	78.77	377,005.58
REVENUES OVER/(UNDER) EXPENDITURES	(1,547,778.00)	(122,568.82)	(1,174,217.82)	0.00	(373,560.18)

10 -General Fund
 Ambulance/EMS

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Intergovernmental</u>					
42300-43795 County Ambulance Aid	1,266,888.00	103,611.53	894,750.05	70.63	372,137.95
TOTAL Intergovernmental	1,266,888.00	103,611.53	894,750.05	70.63	372,137.95
<u>Miscellaneous Revenues</u>					
42300-48460 Ins. Reimbursement-EMS	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	1,266,888.00	103,611.53	894,750.05	70.63	372,137.95
EXPENDITURES					
=====					
<u>Personnel Services</u>					
52300-01-19000 Ambulance Training	5,500.00	1,563.73	2,905.73	52.83	2,594.27
52300-01-21000 Wages - Perm - Regular	674,068.00	52,926.80	549,908.35	81.58	124,159.65
52300-01-21500 Medical Director	250.00	0.00	250.00	100.00	0.00
52300-01-22000 Overtime	48,000.00	8,575.87	51,524.31	107.34	(3,524.31)
52300-01-23000 Longevity	3,365.00	0.00	0.00	0.00	3,365.00
52300-01-24000 Holiday Pay	42,895.00	0.00	0.00	0.00	42,895.00
52300-01-25000 Amb-EMS Stand-by Service	3,000.00	0.00	925.74	30.86	2,074.26
52300-01-26000 Certification/Educ Pay	8,500.00	0.00	8,200.00	96.47	300.00
52300-01-50000 Clothing Allowance	4,500.00	0.00	4,500.00	100.00	0.00
52300-01-51000 Medicare 1.45%	11,410.00	835.93	8,849.49	77.56	2,560.51
52300-01-52000 Retirement (WRS)	148,713.00	11,728.59	123,542.27	83.07	25,170.73
52300-01-52500 Prior Service-Debt Servic	8,644.00	0.00	0.00	0.00	8,644.00
52300-01-54000 Health Insurance	148,585.00	10,415.73	119,425.17	80.37	29,159.83
52300-01-55000 Life Insurance	1,562.00	0.00	1,252.00	80.15	310.00
52300-01-55250 Cell Phone Stipend	3,510.00	0.00	3,510.00	100.00	0.00
52300-01-56000 PEHP - City Portion	10,798.00	415.62	9,679.67	89.64	1,118.33
TOTAL Personnel Services	1,123,300.00	86,462.27	884,472.73	78.74	238,827.27
<u>Contractual Services</u>					
52300-02-21000 Water and Sewer	3,060.00	0.00	1,767.47	57.76	1,292.53
52300-02-22000 Electric and Natural Gas	13,770.00	457.42	8,789.38	63.83	4,980.62
52300-02-25000 Telephone & Internet	9,180.00	681.75	6,421.76	69.95	2,758.24
52300-02-90000 Radio Contract	500.00	0.00	0.00	0.00	500.00
52300-02-95000 Security/Alarm Monitoring	682.00	0.00	689.82	101.15	(7.82)
TOTAL Contractual Services	27,192.00	1,139.17	17,668.43	64.98	9,523.57
<u>Supplies & Expenses</u>					
52300-03-10000 Office Supplies	2,200.00	19.02	1,674.37	76.11	525.63
52300-03-32000 Education & Conference	7,500.00	400.00	7,314.35	97.52	185.65
52300-03-40000 Operating Supplies	70,826.00	5,022.46	60,581.88	85.54	10,244.12
52300-03-51000 Amb. Repair/Maintenance	10,200.00	506.68	4,974.11	48.77	5,225.89
52300-03-53000 Gas & Oil - Vehicles	13,260.00	0.00	8,768.45	66.13	4,491.55
TOTAL Supplies & Expenses	103,986.00	5,948.16	83,313.16	80.12	20,672.84

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

10 -General Fund
 Ambulance/EMS

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Technology</u>					
52300-15-92500 CAD-Linking Software	7,250.00	0.00	2,892.33	39.89	4,357.67
52300-15-92524 Cloud E-Mail	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL Technology	12,250.00	0.00	2,892.33	23.61	9,357.67
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TOTAL EXPENDITURES	1,266,728.00	93,549.60	988,346.65	78.02	278,381.35
REVENUES OVER/(UNDER) EXPENDITURES	160.00	10,061.93	(93,596.60)	0.00	93,756.60

10 -General Fund
 Bldg. Inspection/Zoning

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Licenses and Permits</u>					
42400-44300 Building/Zoning Permit Fees	38,000.00	10,299.50	43,780.00	115.21	(5,780.00)
TOTAL Licenses and Permits	38,000.00	10,299.50	43,780.00	115.21	(5,780.00)
<u>Miscellaneous Revenues</u>					
42400-48111 Various TIDs-Blight	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	38,000.00	10,299.50	43,780.00	115.21	(5,780.00)
EXPENDITURES					
=====					
<u>Personnel Services</u>					
52400-01-11000 Salaries-Bldg Inspector	92,213.00	7,275.21	75,869.84	82.28	16,343.16
52400-01-21000 Wages-Regular CD	0.00	0.00	0.00	0.00	0.00
52400-01-23000 Longevity	344.00	0.00	0.00	0.00	344.00
52400-01-51000 Social Security	7,054.00	502.54	5,570.45	78.97	1,483.55
52400-01-52000 Retirement (WRS)	6,409.00	505.62	5,561.82	86.78	847.18
52400-01-54000 Health Insurance	9,279.00	1,586.19	8,724.06	94.02	554.94
52400-01-55000 Life Insurance	914.00	0.00	709.56	77.63	204.44
TOTAL Personnel Services	116,213.00	9,869.56	96,435.73	82.98	19,777.27
<u>Contractual Services</u>					
52400-02-17550 Condemn-Title Research	0.00	0.00	0.00	0.00	0.00
52400-02-17575 Condemn-Engineering	0.00	0.00	0.00	0.00	0.00
52400-02-17588 Condemn - Legal Notices	0.00	0.00	0.00	0.00	0.00
52400-02-25000 Telephone	0.00	0.00	0.00	0.00	0.00
52400-02-25500 iPad - Bldg Inspector	275.00	20.36	190.32	69.21	84.68
TOTAL Contractual Services	275.00	20.36	190.32	69.21	84.68
<u>Supplies & Expenses</u>					
52400-03-10000 Office Supplies	1,000.00	0.00	234.58	23.46	765.42
52400-03-11000 Postage	350.00	0.00	95.08	27.17	254.92
52400-03-20000 Publications & Notices	500.00	0.00	0.00	0.00	500.00
52400-03-32000 Education & Conference	1,500.00	0.00	119.00	7.93	1,381.00
52400-03-40000 Operating Supplies	500.00	694.45	694.45	138.89	(194.45)
52400-03-51000 Vehicle Repair/Maintenanc	500.00	0.00	0.00	0.00	500.00
52400-03-53000 Mileage & Gas	459.00	0.00	156.44	34.08	302.56
TOTAL Supplies & Expenses	4,809.00	694.45	1,299.55	27.02	3,509.45

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

10 -General Fund
 Bldg. Inspection/Zoning

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Technology</u>					
52400-15-42500 Computer Replacement	0.00	0.00	0.00	0.00	0.00
52400-15-51111 Drone - Aerial	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Technology	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	121,297.00	10,584.37	97,925.60	80.73	23,371.40
REVENUES OVER/(UNDER) EXPENDITURES	(83,297.00)	(284.87)	(54,145.60)	0.00	(29,151.40)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

10 -General Fund
City Sealer

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES					
=====					
<u>Contractual Services</u>					
52401-02-17500 Weights and Measurers	4,800.00	0.00	4,500.00	93.75	300.00
TOTAL Contractual Services	4,800.00	0.00	4,500.00	93.75	300.00
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TOTAL EXPENDITURES	4,800.00	0.00	4,500.00	93.75	300.00

10 -General Fund
 City Engineering

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Miscellaneous Revenues</u>					
43100-48111 Various Capital & TIDs	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
=====					
<u>Personnel Services</u>					
53100-01-11000 Salaries - Regular	0.00	0.00	0.00	0.00	0.00
53100-01-11050 Assistant Engineer-Wages	17,295.00	1,342.40	13,826.22	79.94	3,468.78
53100-01-23000 Longevity	0.00	0.00	0.00	0.00	0.00
53100-01-51000 Social Security	1,323.00	102.70	1,264.97	95.61	58.03
53100-01-52000 Retirement (WRS)	1,202.00	93.30	1,149.19	95.61	52.81
53100-01-54000 Health Insurance	750.00	0.00	0.00	0.00	750.00
53100-01-55000 Life Insurance	50.00	0.00	27.62	55.24	22.38
TOTAL Personnel Services	20,620.00	1,538.40	16,268.00	78.89	4,352.00
<u>Contractual Services</u>					
53100-02-13250 Contract Engineering/Surv	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
<u>Supplies & Expenses</u>					
53100-03-32000 Education & Conference	500.00	0.00	219.36	43.87	280.64
53100-03-40000 Operating Supplies	500.00	0.00	148.61	29.72	351.39
53100-03-51000 Vehicle Repair/Maintenanc	250.00	0.00	151.02	60.41	98.98
53100-03-53000 Mileage/Gas & Oil	750.00	0.00	582.11	77.61	167.89
TOTAL Supplies & Expenses	2,000.00	0.00	1,101.10	55.06	898.90
<u>Technology</u>					
53100-15-80000 CAD - Engineering	2,000.00	0.00	940.38	47.02	1,059.62
TOTAL Technology	2,000.00	0.00	940.38	47.02	1,059.62
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TOTAL EXPENDITURES	27,120.00	1,538.40	18,309.48	67.51	8,810.52
REVENUES OVER/(UNDER) EXPENDITURES	(27,120.00)	(1,538.40)	(18,309.48)	0.00	(8,810.52)

10 -General Fund
 Street Commissioner

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Personnel Services</u>					
53101-01-11000 Salaries - Regular	4,000.00	307.70	3,208.87	80.22	791.13
53101-01-51000 Social Security	<u>306.00</u>	<u>23.54</u>	<u>258.94</u>	<u>84.62</u>	<u>47.06</u>
TOTAL Personnel Services	4,306.00	331.24	3,467.81	80.53	838.19
<u>Contractual Services</u>					
53101-02-25000 iPad	<u>250.00</u>	<u>20.35</u>	<u>190.26</u>	<u>76.10</u>	<u>59.74</u>
TOTAL Contractual Services	250.00	20.35	190.26	76.10	59.74
<u>Supplies & Expenses</u>					
53101-03-11000 Postage	400.00	0.00	0.00	0.00	400.00
53101-03-30000 Mileage	500.00	0.00	0.00	0.00	500.00
53101-03-40000 Operating Supplies	<u>170.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170.00</u>
TOTAL Supplies & Expenses	1,070.00	0.00	0.00	0.00	1,070.00
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TOTAL EXPENDITURES	5,626.00	351.59	3,658.07	65.02	1,967.93

10 -General Fund
 Street Superintendent

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Miscellaneous Revenues</u>					
43102-48111 Various TIDs-Capital Project	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
=====					
<u>Personnel Services</u>					
53102-01-11000 Salaries - Regular	68,524.00	5,296.50	54,781.59	79.95	13,742.41
53102-01-23000 Longevity	205.00	0.00	0.00	0.00	205.00
53102-01-51000 Social Security	5,242.00	399.82	4,454.38	84.97	787.62
53102-01-52000 Retirement - WRS	4,762.00	368.10	4,089.29	85.87	672.71
53102-01-54000 Health Insurance	2,100.00	0.00	0.00	0.00	2,100.00
53102-01-55000 Life Insurance	170.00	0.00	96.78	56.93	73.22
TOTAL Personnel Services	81,003.00	6,064.42	63,422.04	78.30	17,580.96
<u>Supplies & Expenses</u>					
53102-03-10000 Office Supplies	300.00	0.00	590.31	196.77	(290.31)
53102-03-13000 Copier	100.00	0.00	49.46	49.46	50.54
53102-03-32000 Education & Conference	600.00	40.00	300.00	50.00	300.00
53102-03-40000 Operating Supplies	200.00	0.00	50.00	25.00	150.00
TOTAL Supplies & Expenses	1,200.00	40.00	989.77	82.48	210.23
<u>Technology</u>					
53102-15-80000 CAD Workstation	0.00	0.00	0.00	0.00	0.00
TOTAL Technology	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	82,203.00	6,104.42	64,411.81	78.36	17,791.19
REVENUES OVER/(UNDER) EXPENDITURES	(82,203.00)	(6,104.42)	(64,411.81)	0.00	(17,791.19)

10 -General Fund
 Garage Maintenance

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Miscellaneous Revenues</u>					
43230-48450 Insurance - Damages	0.00	0.00	0.00	0.00	0.00
43230-48999 Focus on Energy Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
=====					
<u>Personnel Services</u>					
53230-01-21000 Wages - Perm - Regular	781.00	0.00	0.00	0.00	781.00
53230-01-22000 Overtime	0.00	0.00	0.00	0.00	0.00
53230-01-25000 Wages-Temp-Regular	0.00	0.00	0.00	0.00	0.00
53230-01-51000 Social Security	60.00	0.00	0.00	0.00	60.00
53230-01-52000 Retirement (WRS)	54.00	0.00	0.00	0.00	54.00
53230-01-54000 Health Insurance	117.00	0.00	0.00	0.00	117.00
53230-01-55000 Life Insurance	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
TOTAL Personnel Services	1,013.00	0.00	0.00	0.00	1,013.00
<u>Contractual Services</u>					
53230-02-21000 Water and Sewer	2,831.00	191.00	1,756.60	62.05	1,074.40
53230-02-22000 Electric and Natural Gas	31,620.00	469.06	18,699.37	59.14	12,920.63
53230-02-25000 Telephone & Fiber	<u>3,060.00</u>	<u>250.01</u>	<u>2,346.09</u>	<u>76.67</u>	<u>713.91</u>
TOTAL Contractual Services	37,511.00	910.07	22,802.06	60.79	14,708.94
<u>Supplies & Expenses</u>					
53230-03-40000 Operating Supplies	16,500.00	799.51	13,134.49	79.60	3,365.51
53230-03-91000 Equipment Rental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies & Expenses	16,500.00	799.51	13,134.49	79.60	3,365.51
<u>Capital Outlay</u>					
53230-08-82000 Building Improvements	0.00	0.00	0.00	0.00	0.00
53230-08-91000 Bldg/Door Maintenance	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL Capital Outlay	10,000.00	0.00	0.00	0.00	10,000.00
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TOTAL EXPENDITURES	65,024.00	1,709.58	35,936.55	55.27	29,087.45
REVENUES OVER/(UNDER) EXPENDITURES	(65,024.00)	(1,709.58)	(35,936.55)	0.00	(29,087.45)

10 -General Fund
 Operations Support (M&E)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Intergovernmental</u>					
43240-43110 M&E Billings-Fuel Sales	170,000.00	433.32	128,400.64	75.53	41,599.36
43240-43111 Garbage-HYD & OIL	0.00	0.00	0.00	0.00	0.00
43240-43113 M&E - Work Orders	57,000.00	0.00	47,529.38	83.38	9,470.62
43240-43115 Recycle Truck-Forklift	75,000.00	0.00	61,382.20	81.84	13,617.80
43240-43500 State Motor Fuel Refund	8,225.00	4,143.07	7,034.69	85.53	1,190.31
43240-43515 Federal ARPA - Am Rescue	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	310,225.00	4,576.39	244,346.91	78.76	65,878.09
<u>Miscellaneous Revenues</u>					
43240-48227 Sale-Equip/Materials	2,000.00	59.00	522.00	26.10	1,478.00
TOTAL Miscellaneous Revenues	2,000.00	59.00	522.00	26.10	1,478.00
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TOTAL REVENUES	312,225.00	4,635.39	244,868.91	78.43	67,356.09
EXPENDITURES					
=====					
<u>Personnel Services</u>					
53240-01-21000 Wages - Perm - Regular	155,169.00	10,219.58	106,027.30	68.33	49,141.70
53240-01-22000 Overtime	3,000.00	0.00	1,781.13	59.37	1,218.87
53240-01-23000 Longevity	710.00	0.00	0.00	0.00	710.00
53240-01-51000 Social Security	11,870.00	763.62	8,303.34	69.95	3,566.66
53240-01-52000 Retirement (WRS)	10,784.00	710.26	7,710.02	71.49	3,073.98
53240-01-54000 Health Insurance	29,551.00	1,576.29	14,882.33	50.36	14,668.67
53240-01-55000 Life Insurance	811.00	0.00	180.49	22.26	630.51
TOTAL Personnel Services	211,895.00	13,269.75	138,884.61	65.54	73,010.39
<u>Contractual Services</u>					
53240-02-90000 Radio Contract	3,000.00	0.00	2,736.00	91.20	264.00
TOTAL Contractual Services	3,000.00	0.00	2,736.00	91.20	264.00
<u>Supplies & Expenses</u>					
53240-03-32000 Safety Educ/Materials	600.00	0.00	978.09	163.02	(378.09)
53240-03-40000 Operating Supplies	200,000.00	12,054.99	196,591.97	98.30	3,408.03
53240-03-46000 Uniform Services	850.00	72.88	708.76	83.38	141.24
53240-03-46500 Boots & Clothing-Reimburs	600.00	0.00	0.00	0.00	600.00
53240-03-53000 Gasoline-Diesel - Purchas	229,500.00	0.00	133,049.01	57.97	96,450.99
53240-03-91000 Equipment Rental/Purchase	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies & Expenses	431,550.00	12,127.87	331,327.83	76.78	100,222.17

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

10 -General Fund
 Operations Support (M&E)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Technology</u>					
53240-15-45000 PubWorks Software Support	1,320.00	0.00	1,385.00	104.92	(65.00)
TOTAL Technology	1,320.00	0.00	1,385.00	104.92	(65.00)
TOTAL EXPENDITURES	647,765.00	25,397.62	474,333.44	73.23	173,431.56
REVENUES OVER/(UNDER) EXPENDITURES	(335,540.00)	(20,762.23)	(229,464.53)	0.00	(106,075.47)

10 -General Fund
 Roads

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Intergovernmental</u>					
43300-43515 Federal ARPA - Am Rescue	0.00	0.00	0.00	0.00	0.00
43300-43650 Services-City Facilities	10,000.00	0.00	0.00	0.00	10,000.00
43300-43652 Services/Materials-Utility	0.00	0.00	0.00	0.00	0.00
43300-43655 Labor Reimb-TIDs-Capital-MFG	0.00	0.00	0.00	0.00	0.00
43300-43657 TIDs-Capital Non-Labor Reimb	25,000.00	0.00	0.00	0.00	25,000.00
43300-43710 Services for Townships/MAPS	10,000.00	0.00	14,842.02	148.42	(4,842.02)
43300-43910 Services for LC Highway	5,200.00	0.00	3,800.74	73.09	1,399.26
TOTAL Intergovernmental	50,200.00	0.00	18,642.76	37.14	31,557.24
<u>Licenses and Permits</u>					
43300-44350 Excavating Permits-Paving	1,600.00	0.00	0.00	0.00	1,600.00
TOTAL Licenses and Permits	1,600.00	0.00	0.00	0.00	1,600.00
<u>Public Charges-Services</u>					
43300-46250 St. Labor - Sidewalks	0.00	0.00	0.00	0.00	0.00
43300-46390 Street Wood Rev. AVE.	0.00	0.00	95.00	0.00	(95.00)
43300-46395 St Labor/Contractor	0.00	0.00	0.00	0.00	0.00
43300-46500 ST Opening-Revenues	0.00	0.00	1,759.45	0.00	(1,759.45)
TOTAL Public Charges-Services	0.00	0.00	1,854.45	0.00	(1,854.45)
<u>Miscellaneous Revenues</u>					
43300-48250 Safety Grant-League Ins.	0.00	0.00	0.00	0.00	0.00
43300-48277 Sale-Equip/Materials	0.00	0.00	0.00	0.00	0.00
43300-48433 Insurance (or Damages)	0.00	0.00	0.00	0.00	0.00
43300-48463 WC Wage Reimbursement	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	51,800.00	0.00	20,497.21	39.57	31,302.79

EXPENDITURES
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<u>Personnel Services</u>					
53300-01-21000 Wages - Perm - Regular	189,867.00	12,980.39	132,324.33	69.69	57,542.67
53300-01-22000 Overtime	2,000.00	209.92	11,944.35	597.22	(9,944.35)
53300-01-23000 Longevity	0.00	0.00	0.00	0.00	0.00
53300-01-25000 Wages - Temp - Regular	4,400.00	77.50	18,675.38	424.44	(14,275.38)
53300-01-51000 Social Security	15,015.00	952.29	13,482.66	89.79	1,532.34
53300-01-52000 Retirement (WRS)	13,196.00	916.74	11,300.75	85.64	1,895.25
53300-01-54000 Health Insurance	28,469.00	2,352.94	25,870.68	90.87	2,598.32
53300-01-55000 Life Insurance	311.00	0.00	254.02	81.68	56.98
TOTAL Personnel Services	253,258.00	17,489.78	213,852.17	84.44	39,405.83

10 -General Fund
 Roads

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Supplies & Expenses</u>					
53300-03-32000 Safety Educ/Materials	6,500.00	270.78	8,942.57	137.58	(2,442.57)
53300-03-40000 Operating Supplies	15,000.00	898.13	9,791.58	65.28	5,208.42
53300-03-46000 Uniform Services	3,250.00	360.48	4,136.21	127.27	(886.21)
53300-03-46500 Boots & Clothing-Reimburs	3,250.00	31.00	1,533.32	47.18	1,716.68
53300-03-72000 Tree Removal-Contractor	3,000.00	0.00	6,175.00	205.83	(3,175.00)
53300-03-74000 County Hwy. Charges	4,000.00	1,517.01	3,017.01	75.43	982.99
53300-03-75000 Patching Materials	40,000.00	13,412.37	40,934.96	102.34	(934.96)
53300-03-76000 Sand/Gravel	1,500.00	0.00	325.46	21.70	1,174.54
53300-03-77000 Stump Removal	2,500.00	0.00	0.00	0.00	2,500.00
53300-03-78000 Dust Control	4,750.00	0.00	0.00	0.00	4,750.00
53300-03-79000 Crack Sealing	30,000.00	0.00	3,866.04	12.89	26,133.96
53300-03-80000 Fence Replacement/Repairs	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies & Expenses	113,750.00	16,489.77	78,722.15	69.21	35,027.85
TOTAL EXPENDITURES	367,008.00	33,979.55	292,574.32	79.72	74,433.68
REVENUES OVER/(UNDER) EXPENDITURES	(315,208.00)	(33,979.55)	(272,077.11)	0.00	(43,130.89)

10 -General Fund
 Street Cleaning

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Personnel Services</u>					
53310-01-21000 Wages - Perm - Regular	58,781.00	3,800.97	36,869.33	62.72	21,911.67
53310-01-22000 Overtime	250.00	88.76	2,157.44	862.98	(1,907.44)
53310-01-51000 Social Security	4,497.00	281.39	2,814.61	62.59	1,682.39
53310-01-52000 Retirement (WRS)	4,085.00	270.34	2,740.56	67.09	1,344.44
53310-01-54000 Health Insurance	9,517.00	639.44	5,709.29	59.99	3,807.71
53310-01-55000 Life Insurance	<u>200.00</u>	<u>0.00</u>	<u>91.81</u>	<u>45.91</u>	<u>108.19</u>
TOTAL Personnel Services	77,330.00	5,080.90	50,383.04	65.15	26,946.96
<u>Supplies & Expenses</u>					
53310-03-40000 Operating Supplies	3,500.00	0.00	4,433.60	126.67	(933.60)
53310-03-46000 Uniform Services	250.00	0.00	0.00	0.00	250.00
53310-03-46500 Boots & Clothing-Reimburs	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL Supplies & Expenses	3,900.00	0.00	4,433.60	113.68	(533.60)
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TOTAL EXPENDITURES	81,230.00	5,080.90	54,816.64	67.48	26,413.36

10 -General Fund
 Snow and Ice

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Intergovernmental</u>					
43312-43677 City Facilities-Snow Removal	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00
<u>Public Charges-Services</u>					
43312-46390 Snow Towing Revenue	0.00	0.00	0.00	0.00	0.00
43312-46395 St. Labor-Snow & Ice	8,150.00	0.00	5,600.00	68.71	2,550.00
TOTAL Public Charges-Services	8,150.00	0.00	5,600.00	68.71	2,550.00
TOTAL REVENUES	8,150.00	0.00	5,600.00	68.71	2,550.00
EXPENDITURES =====					
<u>Personnel Services</u>					
53312-01-21000 Wages - Perm - Regular	99,232.00	6,756.94	69,950.82	70.49	29,281.18
53312-01-22000 Overtime	22,100.00	0.00	153.45	0.69	21,946.55
53312-01-51000 Social Security	9,282.00	485.16	5,393.68	58.11	3,888.32
53312-01-52000 Retirement (WRS)	6,897.00	469.58	5,171.13	74.98	1,725.87
53312-01-54000 Health Insurance	14,879.00	1,216.99	11,887.90	79.90	2,991.10
53312-01-55000 Life Insurance	162.00	0.00	107.81	66.55	54.19
TOTAL Personnel Services	152,552.00	8,928.67	92,664.79	60.74	59,887.21
<u>Contractual Services</u>					
53312-02-15550 Pine River-Big Eddy Rd.	1,500.00	0.00	1,600.00	106.67	(100.00)
53312-02-41000 Towing Charges-Snow	250.00	0.00	0.00	0.00	250.00
TOTAL Contractual Services	1,750.00	0.00	1,600.00	91.43	150.00
<u>Supplies & Expenses</u>					
53312-03-32000 Safety Educ/Materials	500.00	0.00	500.00	100.00	0.00
53312-03-40000 Operating Supplies	70,000.00	0.00	47,585.20	67.98	22,414.80
53312-03-46000 Uniform Services	1,600.00	0.00	624.62	39.04	975.38
53312-03-91000 Equipment Rental	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies & Expenses	72,100.00	0.00	48,709.82	67.56	23,390.18
TOTAL EXPENDITURES	226,402.00	8,928.67	142,974.61	63.15	83,427.39
REVENUES OVER/(UNDER) EXPENDITURES	(218,252.00)	(8,928.67)	(137,374.61)	0.00	(80,877.39)

10 -General Fund
 Stormwater Maintenance

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Intergovernmental</u>					
43314-43650 Services for City Utility	0.00	0.00	0.00	0.00	0.00
43314-43920 Service Reimb-Fire Call	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00
<u>Intergov Charges (Misc.)</u>					
43314-47430 Stormwater Repair-Intergov C	<u>0.00</u>	<u>0.00</u>	<u>3,749.37</u>	<u>0.00</u>	<u>(3,749.37)</u>
TOTAL Intergov Charges (Misc.)	0.00	0.00	3,749.37	0.00	(3,749.37)
<u>Miscellaneous Revenues</u>					
43314-48500 Sale - Storm Cast Drains	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	3,749.37	0.00	(3,749.37)
EXPENDITURES					
=====					
<u>Personnel Services</u>					
53314-01-21000 Wages - Perm - Regular	25,785.00	1,778.17	18,290.85	70.94	7,494.15
53314-01-22000 Overtime	250.00	0.00	0.00	0.00	250.00
53314-01-25000 Wages - Temp - Regular	100.00	0.00	0.00	0.00	100.00
53314-01-51000 Social Security	1,999.00	127.68	1,455.35	72.80	543.65
53314-01-52000 Retirement (WRS)	1,792.00	123.58	1,395.39	77.87	396.61
53314-01-54000 Health Insurance	3,866.00	320.25	3,112.37	80.51	753.63
53314-01-55000 Life Insurance	<u>42.00</u>	<u>0.00</u>	<u>31.73</u>	<u>75.55</u>	<u>10.27</u>
TOTAL Personnel Services	33,834.00	2,349.68	24,285.69	71.78	9,548.31
<u>Contractual Services</u>					
53314-02-21500 Water Dep-Jetter/Cleaning	500.00	0.00	0.00	0.00	500.00
53314-02-21750 Water Dept-Digging/Repair	500.00	0.00	0.00	0.00	500.00
53314-02-26100 Television - Storm Sewer	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
<u>Supplies & Expenses</u>					
53314-03-40000 Operating Supplies	35,000.00	29.97	28,859.83	82.46	6,140.17
53314-03-73000 Manhole Castings	8,000.00	0.00	8,312.00	103.90	(312.00)
53314-03-91000 Equipment Rental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies & Expenses	43,000.00	29.97	37,171.83	86.45	5,828.17
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TOTAL EXPENDITURES	78,834.00	2,379.65	61,457.52	77.96	17,376.48
REVENUES OVER/(UNDER) EXPENDITURES	(78,834.00)	(2,379.65)	(57,708.15)	0.00	(21,125.85)

10 -General Fund
 Street Painting-Marking

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Intergovernmental</u>					
43315-43650 Services-City Facilities	0.00	0.00	0.00	0.00	0.00
43315-43910 Services for LC Highway	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
=====					
<u>Personnel Services</u>					
53315-01-21000 Wages - Perm - Regular	12,111.00	817.95	8,391.29	69.29	3,719.71
53315-01-22000 Overtime	0.00	0.00	0.00	0.00	0.00
53315-01-25000 Wages - Temp - Regular	2,000.00	0.00	0.00	0.00	2,000.00
53315-01-51000 Social Security	1,079.00	58.77	611.03	56.63	467.97
53315-01-52000 Retirement (WRS)	842.00	56.84	586.28	69.63	255.72
53315-01-54000 Health Insurance	1,816.00	147.32	1,431.72	78.84	384.28
53315-01-55000 Life Insurance	<u>20.00</u>	<u>0.00</u>	<u>9.73</u>	<u>48.65</u>	<u>10.27</u>
TOTAL Personnel Services	17,868.00	1,080.88	11,030.05	61.73	6,837.95
<u>Supplies & Expenses</u>					
53315-03-54000 Street Painting Supplies	20,000.00	633.66	10,559.80	52.80	9,440.20
53315-03-74000 County Hwy. Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies & Expenses	20,000.00	633.66	10,559.80	52.80	9,440.20
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TOTAL EXPENDITURES	37,868.00	1,714.54	21,589.85	57.01	16,278.15
REVENUES OVER/(UNDER) EXPENDITURES	(37,868.00)	(1,714.54)	(21,589.85)	0.00	(16,278.15)

10 -General Fund
 Street Leave Expenses

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Personnel Services</u>					
53316-01-21000 Wages - Perm - Regular	48,053.00	9,457.54	101,242.87	210.69	(53,189.87)
53316-01-23000 Longevity	1,635.00	0.00	0.00	0.00	1,635.00
53316-01-25000 Wages - Temp - Regular	250.00	0.00	0.00	0.00	250.00
53316-01-51000 Social Security	3,820.00	674.74	7,948.70	208.08	(4,128.70)
53316-01-52000 Retirement (WRS)	3,340.00	657.28	7,663.46	229.44	(4,323.46)
53316-01-54000 Health Insurance	7,205.00	1,748.10	17,072.72	236.96	(9,867.72)
53316-01-55000 Life Insurance	79.00	0.00	200.71	254.06	(121.71)
53316-01-57000 Workers Comp Insurance	<u>26,418.00</u>	<u>0.00</u>	<u>11,082.26</u>	<u>41.95</u>	<u>15,335.74</u>
TOTAL Personnel Services	90,800.00	12,537.66	145,210.72	159.92	(54,410.72)
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TOTAL EXPENDITURES	90,800.00	12,537.66	145,210.72	159.92	(54,410.72)

10 -General Fund
 Street Lighting

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Miscellaneous Revenues</u>					
43420-48435 Ins/Other-St Lights	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
=====					
<u>Personnel Services</u>					
53420-01-21000 Wages - Streets - Regular	0.00	0.00	0.00	0.00	0.00
53420-01-22000 Overtime	0.00	0.00	0.00	0.00	0.00
53420-01-51000 Social Security-Medicare	0.00	0.00	0.00	0.00	0.00
53420-01-52000 WRS - Retirement	0.00	0.00	0.00	0.00	0.00
53420-01-54000 Health Insurance	0.00	0.00	0.00	0.00	0.00
53420-01-55000 Life Insurance	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel Services	0.00	0.00	0.00	0.00	0.00
<u>Contractual Services</u>					
53420-02-22000 Electric - St. Lights	161,849.00	10,383.54	114,609.72	70.81	47,239.28
53420-02-22500 Streetlight Repairs/Maint	4,000.00	410.00	6,146.28	153.66	(2,146.28)
53420-02-23000 Sirens - Electric Service	825.00	56.48	576.39	69.87	248.61
53420-02-23025 Digger's Hotline-St Light	1,500.00	0.00	700.00	46.67	800.00
53420-02-23500 Sirens - Repairs/Maint.	500.00	3,480.00	3,480.00	696.00	(2,980.00)
TOTAL Contractual Services	168,674.00	14,330.02	125,512.39	74.41	43,161.61
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TOTAL EXPENDITURES	168,674.00	14,330.02	125,512.39	74.41	43,161.61
REVENUES OVER/(UNDER) EXPENDITURES	(168,674.00)	(14,330.02)	(125,512.39)	0.00	(43,161.61)

10 -General Fund
 Stormwater Plan/Const.

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Miscellaneous Revenues</u>					
43442-48523 PCB Settlement-Monsanto	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
=====					
<u>Contractual Services</u>					
53442-02-30000 DNR Stormwater Fee	1,000.00	0.00	1,000.00	100.00	0.00
53442-02-35000 Stormwater-Plan/Engineer	1,000.00	0.00	0.00	0.00	1,000.00
53442-02-35100 Ord. & Public Outreach	0.00	0.00	0.00	0.00	0.00
53442-02-35150 Public Involvement	1,500.00	0.00	1,500.00	100.00	0.00
53442-02-35200 Illicit Discharge Detect	0.00	0.00	0.00	0.00	0.00
53442-02-35300 SLAMM Modeling	0.00	0.00	0.00	0.00	0.00
53442-02-35500 Storm Sewer Map & GIS	500.00	0.00	0.00	0.00	500.00
53442-02-37500 Retrofit Exist. Facilitie	0.00	0.00	0.00	0.00	0.00
53442-02-45000 Stormwater Review >Acre	0.00	0.00	0.00	0.00	0.00
TOTAL Contractual Services	4,000.00	0.00	2,500.00	62.50	1,500.00
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TOTAL EXPENDITURES	4,000.00	0.00	2,500.00	62.50	1,500.00
REVENUES OVER/(UNDER) EXPENDITURES	(4,000.00)	0.00	(2,500.00)	0.00	(1,500.00)

10 -General Fund
 Airport

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Public Charges-Services</u>					
43510-46340 Airport Revenue	22,500.00	850.00	24,473.79	108.77	(1,973.79)
43510-46341 Airport Hangar Lease Int.	0.00	0.00	0.00	0.00	0.00
43510-46400 Fund 27 - Fuel Profit	0.00	0.00	0.00	0.00	0.00
TOTAL Public Charges-Services	22,500.00	850.00	24,473.79	108.77	(1,973.79)
<u>Miscellaneous Revenues</u>					
43510-48445 Ins Recovery-Damages	44,000.00	36,684.00	37,488.25	85.20	6,511.75
TOTAL Miscellaneous Revenues	44,000.00	36,684.00	37,488.25	85.20	6,511.75
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TOTAL REVENUES	66,500.00	37,534.00	61,962.04	93.18	4,537.96
EXPENDITURES					
=====					
<u>Personnel Services</u>					
53510-01-21000 Wages - Street Dept	0.00	0.00	0.00	0.00	0.00
53510-01-23000 Longevity	0.00	0.00	0.00	0.00	0.00
53510-01-51000 Social Security	0.00	55.51	797.55	0.00	(797.55)
53510-01-52000 Retirement (WRS)	0.00	0.00	0.00	0.00	0.00
53510-01-54000 Health Insurance	0.00	0.00	0.00	0.00	0.00
53510-01-55000 Life Insurance	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel Services	0.00	55.51	797.55	0.00	(797.55)
<u>Contractual Services</u>					
53510-02-13400 FBO/Airport Man. Contract	61,517.00	5,151.56	51,515.60	83.74	10,001.40
53510-02-15500 Snow Removal Services	0.00	0.00	3,208.18	0.00	(3,208.18)
53510-02-15550 Mowing Services	13,630.00	523.97	7,481.61	54.89	6,148.39
53510-02-15600 Brush Cutting/Tree Grub	6,000.00	0.00	808.83	13.48	5,191.17
53510-02-21000 Water and Sewer	1,250.00	0.00	917.18	73.37	332.82
53510-02-22000 Electric and Natural Gas	15,300.00	646.89	11,142.86	72.83	4,157.14
53510-02-24000 Black Top Maintenance	15,000.00	0.00	0.00	0.00	15,000.00
53510-02-24250 Electrical Maint/Repair	2,500.00	0.00	4,346.13	173.85	(1,846.13)
53510-02-24277 Lightning Damage Repairs	44,000.00	0.00	43,956.13	99.90	43.87
53510-02-24600 T-Hangar Repair/Maint.	750.00	0.00	125.74	16.77	624.26
53510-02-24700 Terminal Maint/Repair	250.00	0.00	373.50	149.40	(123.50)
53510-02-24703 LED Lighting Improvements	0.00	0.00	0.00	0.00	0.00
53510-02-24711 SRE Building	0.00	0.00	12.97	0.00	(12.97)
53510-02-24725 FBO Hanger Maint/Repairs	500.00	0.00	(54.56)	10.91-	554.56
53510-02-24733 New Terminal - Maint/Imp.	750.00	0.00	412.42	54.99	337.58
53510-02-24735 Cleaning - New Terminal	1,300.00	150.00	1,500.00	115.38	(200.00)
53510-02-24739 Parking Lots-Painting/Rep	0.00	0.00	0.00	0.00	0.00
53510-02-24750 House Maintenance/Repair	750.00	0.00	617.72	82.36	132.28
53510-02-24753 Garage-Repairs/Maintenance	1,000.00	0.00	0.00	0.00	1,000.00
53510-02-25000 Telephone (9-1-1 Backup)	50.00	0.98	9.64	19.28	40.36
53510-02-30000 Regulatory Fees/Permits	130.00	0.00	0.00	0.00	130.00

10 -General Fund
 Airport

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
53510-02-31117 Compass Rose Project	0.00	0.00	0.00	0.00	0.00
53510-02-31777 Legal Notice-Public Heari	0.00	0.00	0.00	0.00	0.00
53510-02-91000 AWOS - Airport	0.00	0.00	0.00	0.00	0.00
TOTAL Contractual Services	164,677.00	6,473.40	126,373.95	76.74	38,303.05
<u>Supplies & Expenses</u>					
53510-03-10000 Office Supplies	125.00	0.00	0.00	0.00	125.00
53510-03-32000 Education & Conference	100.00	0.00	230.00	230.00	(130.00)
53510-03-40000 Operating Supplies	2,250.00	0.00	2,877.75	127.90	(627.75)
53510-03-41000 Promotion - Airport Day	0.00	0.00	0.00	0.00	0.00
53510-03-41500 Airport Promotion	750.00	0.00	1,490.00	198.67	(740.00)
53510-03-41523 Airport Signage	0.00	0.00	0.00	0.00	0.00
53510-03-42500 Support - Gates/Cameras	3,500.00	0.00	4,256.92	121.63	(756.92)
53510-03-42575 Fiber - Spectrum	3,600.00	300.00	2,700.00	75.00	900.00
53510-03-42600 UPS-Computer Equipment	0.00	0.00	0.00	0.00	0.00
53510-03-50000 Repair/Maint Supplies	1,000.00	0.00	31.65	3.17	968.35
53510-03-50750 Equipment Maint/Repair	1,500.00	0.00	5,868.61	391.24	(4,368.61)
53510-03-51000 Vehicle Repair/Maint	5,000.00	201.53	7,290.03	145.80	(2,290.03)
53510-03-53000 Fuel & Oil-For Equipment	5,000.00	0.00	2,300.43	46.01	2,699.57
TOTAL Supplies & Expenses	22,825.00	501.53	27,045.39	118.49	(4,220.39)
TOTAL EXPENDITURES	187,502.00	7,030.44	154,216.89	82.25	33,285.11
REVENUES OVER/(UNDER) EXPENDITURES	(121,002.00)	30,503.56	(92,254.85)	0.00	(28,747.15)

10 -General Fund
 Transit

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Specials (Utility Rev.)</u>					
43520-42227 Federal Transit Sect. 5311	267,500.00	0.00	0.00	0.00	267,500.00
TOTAL Specials (Utility Rev.)	267,500.00	0.00	0.00	0.00	267,500.00
<u>Intergovernmental</u>					
43520-43537 State Urban Mass Transit Aid	77,500.00	0.00	59,453.00	76.71	18,047.00
TOTAL Intergovernmental	77,500.00	0.00	59,453.00	76.71	18,047.00
<u>Public Charges-Services</u>					
43520-46350 Mass Transit Fares	60,000.00	4,936.00	41,423.20	69.04	18,576.80
43520-46388 Freight Tariffs-Packages	0.00	0.00	0.00	0.00	0.00
43520-46553 Humana (Inclusa) Revenue	35,250.00	2,945.00	29,450.00	83.55	5,800.00
43520-46575 IRIS - Local Share	12,000.00	1,295.70	10,355.10	86.29	1,644.90
TOTAL Public Charges-Services	107,250.00	9,176.70	81,228.30	75.74	26,021.70
<u>Miscellaneous Revenues</u>					
43520-48323 Grant - Education Reimb	0.00	0.00	0.00	0.00	0.00
43520-48440 Ins.-Damages Reimbursement	0.00	0.00	0.00	0.00	0.00
43520-48445 Transit Mutual Dividend	3,400.00	0.00	779.00	22.91	2,621.00
43520-48500 Non-Lapsing - Major Repairs	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	3,400.00	0.00	779.00	22.91	2,621.00
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TOTAL REVENUES	455,650.00	9,176.70	141,460.30	31.05	314,189.70

EXPENDITURES
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<u>Personnel Services</u>					
53520-01-11000 Salaries - Regular	88,667.00	6,913.60	70,746.05	79.79	17,920.95
53520-01-11020 Wages - COVID Functions	0.00	0.00	0.00	0.00	0.00
53520-01-21000 Wages - Perm - Regular	50,834.00	4,473.09	41,520.03	81.68	9,313.97
53520-01-21500 Wages - Perm - Drivers	129,429.00	9,707.20	108,944.75	84.17	20,484.25
53520-01-22000 Overtime	1,000.00	0.00	183.82	18.38	816.18
53520-01-23000 Longevity	1,138.00	0.00	0.00	0.00	1,138.00
53520-01-25500 Wages - Temp - Drivers	50,409.00	3,695.60	36,420.28	72.25	13,988.72
53520-01-51000 Social Security	25,666.00	1,835.58	20,409.95	79.52	5,256.05
53520-01-52000 Retirement (WRS)	23,248.00	1,466.02	16,129.25	69.38	7,118.75
53520-01-52500 Prior Service-Debt Servic	2,341.00	0.00	0.00	0.00	2,341.00
53520-01-54000 Health Insurance	63,103.00	3,965.49	36,435.95	57.74	26,667.05
53520-01-55000 Life Insurance	1,520.00	0.00	1,038.47	68.32	481.53
TOTAL Personnel Services	437,355.00	32,056.58	331,828.55	75.87	105,526.45

10 -General Fund
 Transit

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contractual Services</u>					
53520-02-20000 Utility Charges	4,500.00	136.50	2,736.40	60.81	1,763.60
TOTAL Contractual Services	4,500.00	136.50	2,736.40	60.81	1,763.60
<u>Supplies & Expenses</u>					
53520-03-10000 Office Supplies	300.00	0.00	325.34	108.45	(25.34)
53520-03-11000 Postage	75.00	0.00	40.50	54.00	34.50
53520-03-13000 Copier	200.00	0.00	105.84	52.92	94.16
53520-03-20000 Publish Legal Notices	2,000.00	1,632.00	1,632.00	81.60	368.00
53520-03-21000 Membership Dues	1,475.00	0.00	0.00	0.00	1,475.00
53520-03-32000 Education & Conference	1,500.00	515.00	968.60	64.57	531.40
53520-03-40000 Operating Supplies	2,000.00	560.72	1,224.97	61.25	775.03
53520-03-41000 Public Relations/Publicit	1,500.00	168.00	946.00	63.07	554.00
53520-03-53000 Fuel and Lube	37,000.00	0.00	19,041.74	51.46	17,958.26
53520-03-64000 Street Dept. Charges	9,000.00	0.00	5,779.70	64.22	3,220.30
53520-03-64010 Fuel Station Charges	550.00	0.00	340.13	61.84	209.87
53520-03-66000 Other Services	10,000.00	940.50	3,343.24	33.43	6,656.76
53520-03-67000 Bus Supplies and Parts	17,500.00	0.00	4,954.56	28.31	12,545.44
53520-03-67750 Tires and Tubes	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL Supplies & Expenses	89,100.00	3,816.22	38,702.62	43.44	50,397.38
<u>Fixed Charges</u>					
53520-05-10000 Liability Insurance	7,395.00	0.00	6,554.00	88.63	841.00
53520-05-10133 Property Insurance	5,610.00	0.00	5,029.00	89.64	581.00
53520-05-10500 Workers Comp. Insurance	12,240.00	0.00	5,142.91	42.02	7,097.09
53520-05-50220 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00
53520-05-53000 Office Lease	8,183.00	0.00	8,184.22	100.01	(1.22)
TOTAL Fixed Charges	33,428.00	0.00	24,910.13	74.52	8,517.87
<u>Technology</u>					
53520-15-42500 Computer Hardware/Upgrade	500.00	0.00	57.70	11.54	442.30
53520-15-42575 Software & Maintenance	250.00	0.00	0.00	0.00	250.00
53520-15-42600 Dispatch Software Support	3,000.00	0.00	2,709.00	90.30	291.00
53520-15-91000 MDT - Verizon	1,750.00	285.06	3,323.75	189.93	(1,573.75)
TOTAL Technology	5,500.00	285.06	6,090.45	110.74	(590.45)
TOTAL EXPENDITURES	569,883.00	36,294.36	404,268.15	70.94	165,614.85
REVENUES OVER/(UNDER) EXPENDITURES	(114,233.00)	(27,117.66)	(262,807.85)	0.00	148,574.85

10 -General Fund
 Garbage Collection

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Miscellaneous Revenues</u>					
43620-48305 Garbage Sticker Rev	0.00	0.00	0.00	0.00	0.00
43620-48322 Carts - Extra	500.00	0.00	663.49	132.70	(163.49)
43620-48333 Extra Garbage Volume	500.00	0.00	892.59	178.52	(392.59)
43620-48400 Yard Clean-up/Garbage Fees	0.00	0.00	0.00	0.00	0.00
43620-48463 WC Wage Reimbursement	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	1,000.00	0.00	1,556.08	155.61	(556.08)
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TOTAL REVENUES	1,000.00	0.00	1,556.08	155.61	(556.08)
EXPENDITURES					
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<u>Personnel Services</u>					
53620-01-21000 Wages - Perm - Regular	51,314.00	3,887.52	37,487.30	73.05	13,826.70
53620-01-21400 Labor - Large Item Pickup	0.00	0.00	0.00	0.00	0.00
53620-01-22000 Overtime	750.00	0.00	23.35	3.11	726.65
53620-01-23000 Longevity	183.00	0.00	0.00	0.00	183.00
53620-01-25000 Wages - Temp - Regular	500.00	0.00	0.00	0.00	500.00
53620-01-51000 Social Security	3,964.00	283.92	3,059.81	77.19	904.19
53620-01-52000 Retirement (WRS)	3,566.00	270.19	2,901.10	81.35	664.90
53620-01-54000 Health Insurance	9,517.00	753.44	7,453.49	78.32	2,063.51
53620-01-55000 Life Insurance	100.00	0.00	58.88	58.88	41.12
TOTAL Personnel Services	69,894.00	5,195.07	50,983.93	72.94	18,910.07
<u>Supplies & Expenses</u>					
53620-03-20000 Publish Legal Notices	3,000.00	305.00	1,982.00	66.07	1,018.00
53620-03-32000 Safety Educ/Materials	500.00	0.00	250.00	50.00	250.00
53620-03-40000 Operating Supplies	500.00	104.50	158.69	31.74	341.31
53620-03-46000 Uniform Services	650.00	22.28	204.88	31.52	445.12
53620-03-46500 Boots & Clothing-Reimburs	300.00	0.00	0.00	0.00	300.00
53620-03-53500 Garbage-Supplies/Maint.	100.00	0.00	0.00	0.00	100.00
53620-03-91577 Tire/Appliance Disposal	5,500.00	0.00	1,223.00	22.24	4,277.00
53620-03-94000 Tipping Fees	122,400.00	15,324.87	126,823.96	103.61	(4,423.96)
TOTAL Supplies & Expenses	132,950.00	15,756.65	130,642.53	98.26	2,307.47
<u>Capital Outlay</u>					
53620-08-77000 Garbage Truck - Fuel	50,000.00	0.00	33,609.29	67.22	16,390.71
53620-08-79020 Carts - Additional	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	50,000.00	0.00	33,609.29	67.22	16,390.71
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TOTAL EXPENDITURES	252,844.00	20,951.72	215,235.75	85.13	37,608.25
REVENUES OVER/(UNDER) EXPENDITURES	(251,844.00)	(20,951.72)	(213,679.67)	0.00	(38,164.33)

10 -General Fund
 Recycling

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Intergovernmental</u>					
43635-43549 Recycle Grant - DNR	32,620.00	0.00	32,653.35	100.10	(33.35)
TOTAL Intergovernmental	32,620.00	0.00	32,653.35	100.10	(33.35)
<u>Miscellaneous Revenues</u>					
43635-48307 Recycle Revenue	1,000.00	0.00	2,675.00	267.50	(1,675.00)
TOTAL Miscellaneous Revenues	1,000.00	0.00	2,675.00	267.50	(1,675.00)
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TOTAL REVENUES	33,620.00	0.00	35,328.35	105.08	(1,708.35)
EXPENDITURES =====					
<u>Personnel Services</u>					
53635-01-21000 Wages - Perm - Regular	58,781.00	3,822.19	43,500.32	74.00	15,280.68
53635-01-22000 Overtime	1,000.00	0.00	6.39	0.64	993.61
53635-01-23000 Longevity	390.00	0.00	0.00	0.00	390.00
53635-01-25000 Wages - Temp - Regular	1,250.00	0.00	0.00	0.00	1,250.00
53635-01-51000 Social Security	4,497.00	263.84	3,189.97	70.94	1,307.03
53635-01-52000 Retirement (WRS)	4,085.00	265.65	3,179.82	77.84	905.18
53635-01-54000 Health Insurance	19,034.00	1,348.26	14,822.04	77.87	4,211.96
53635-01-55000 Life Insurance	127.00	0.00	82.20	64.72	44.80
TOTAL Personnel Services	89,164.00	5,699.94	64,780.74	72.65	24,383.26
<u>Supplies & Expenses</u>					
53635-03-20000 Publish Legal Notices	3,500.00	503.00	1,794.00	51.26	1,706.00
53635-03-32000 Safety Educ/Materials	500.00	0.00	250.00	50.00	250.00
53635-03-40000 Operating Supplies	750.00	104.50	305.34	40.71	444.66
53635-03-46000 Uniform Services	500.00	38.00	365.02	73.00	134.98
53635-03-46500 Boots & Clothing-Reimburs	300.00	0.00	172.00	57.33	128.00
53635-03-91000 Equip Rental-Fuel/Repairs	86,000.00	0.00	61,447.20	71.45	24,552.80
53635-03-93000 Tipping Fees - Recycle	50,000.00	3,792.00	32,841.00	65.68	17,159.00
TOTAL Supplies & Expenses	141,550.00	4,437.50	97,174.56	68.65	44,375.44
<u>Capital Outlay</u>					
53635-08-79036 Carts - Additional	11,500.00	0.00	0.00	0.00	11,500.00
TOTAL Capital Outlay	11,500.00	0.00	0.00	0.00	11,500.00
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TOTAL EXPENDITURES	242,214.00	10,137.44	161,955.30	66.86	80,258.70
REVENUES OVER/(UNDER) EXPENDITURES	(208,594.00)	(10,137.44)	(126,626.95)	0.00	(81,967.05)

10 -General Fund
 Weed & Nuisance Control

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Public Charges-Services</u>					
43640-46440 Weed Revenue	4,000.00	0.00	3,859.50	96.49	140.50
TOTAL Public Charges-Services	4,000.00	0.00	3,859.50	96.49	140.50
<u>Miscellaneous Revenues</u>					
43640-48111 Various TIDs	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	4,000.00	0.00	3,859.50	96.49	140.50
EXPENDITURES					
=====					
<u>Personnel Services</u>					
53640-01-21000 Wages - Perm - Regular	4,297.00	284.50	2,918.51	67.92	1,378.49
53640-01-22000 Overtime	0.00	0.00	0.00	0.00	0.00
53640-01-25000 Wages - Temp - Regular	3,000.00	0.00	0.00	0.00	3,000.00
53640-01-51000 Social Security	558.00	20.40	212.44	38.07	345.56
53640-01-52000 Retirement (WRS)	299.00	19.78	203.93	68.20	95.07
53640-01-54000 Health Insurance	644.00	51.24	497.88	77.31	146.12
53640-01-55000 Life Insurance	7.00	0.00	3.40	48.57	3.60
TOTAL Personnel Services	8,805.00	375.92	3,836.16	43.57	4,968.84
<u>Contractual Services</u>					
53640-02-15500 Mowing-Contractor Service	0.00	0.00	0.00	0.00	0.00
TOTAL Contractual Services	0.00	0.00	0.00	0.00	0.00
<u>Supplies & Expenses</u>					
53640-03-11000 Postage	1,000.00	0.00	500.09	50.01	499.91
53640-03-40000 Operating Supplies	600.00	0.00	252.78	42.13	347.22
TOTAL Supplies & Expenses	1,600.00	0.00	752.87	47.05	847.13
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TOTAL EXPENDITURES	10,405.00	375.92	4,589.03	44.10	5,815.97
REVENUES OVER/(UNDER) EXPENDITURES	(6,405.00)	(375.92)	(729.53)	0.00	(5,675.47)

10 -General Fund
 Health Officer

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES					
=====					
<u>Personnel Services</u>					
54100-01-11000 Salaries - Regular	5,400.00	0.00	4,500.00	83.33	900.00
54100-01-51000 Social Security	<u>413.00</u>	<u>0.00</u>	<u>344.26</u>	<u>83.36</u>	<u>68.74</u>
TOTAL Personnel Services	5,813.00	0.00	4,844.26	83.33	968.74
<u>Supplies & Expenses</u>					
54100-03-30000 Mileage	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
TOTAL Supplies & Expenses	75.00	0.00	0.00	0.00	75.00
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TOTAL EXPENDITURES	5,888.00	0.00	4,844.26	82.27	1,043.74

10 -General Fund
 MEC - Enrichment

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Intergovernmental</u>					
44600-43515 Federal ARPA - Am Rescue	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00
<u>Public Charges-Services</u>					
44600-46150 Copier Rev-MEC	0.00	0.00	0.00	0.00	0.00
44600-46574 MEC Activities-Fees	10,000.00	0.00	0.00	0.00	10,000.00
44600-46750 Enrichment - Rental Rev	0.00	0.00	0.00	0.00	0.00
TOTAL Public Charges-Services	10,000.00	0.00	0.00	0.00	10,000.00
<u>Miscellaneous Revenues</u>					
44600-48440 Restitution/Ins-MEC Damage	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	10,000.00	0.00	0.00	0.00	10,000.00
EXPENDITURES					
=====					
<u>Personnel Services</u>					
54600-01-11000 Salaries - Regular	68,509.00	5,333.78	55,186.32	80.55	13,322.68
54600-01-11020 Wages - COVID Functions	0.00	0.00	0.00	0.00	0.00
54600-01-21000 Wages - Perm - Regular	67,381.00	5,229.28	54,285.49	80.56	13,095.51
54600-01-22000 Overtime	0.00	0.00	0.00	0.00	0.00
54600-01-23000 Longevity	808.00	0.00	0.00	0.00	808.00
54600-01-51000 Social Security	10,396.00	702.89	7,787.66	74.91	2,608.34
54600-01-52000 Retirement (WRS)	9,444.00	734.12	8,017.08	84.89	1,426.92
54600-01-54000 Health Insurance	18,960.00	1,380.35	13,803.50	72.80	5,156.50
54600-01-55000 Life Insurance	789.00	0.00	627.46	79.53	161.54
TOTAL Personnel Services	176,287.00	13,380.42	139,707.51	79.25	36,579.49
<u>Contractual Services</u>					
54600-02-25000 Telephone	675.00	96.47	813.85	120.57	(138.85)
TOTAL Contractual Services	675.00	96.47	813.85	120.57	(138.85)
<u>Supplies & Expenses</u>					
54600-03-10000 Office Supplies	400.00	0.00	78.65	19.66	321.35
54600-03-11000 Postage	50.00	0.00	37.95	75.90	12.05
54600-03-13000 Copier/Printer	350.00	0.00	68.54	19.58	281.46
54600-03-19000 MEC-CC Fees	250.00	0.00	15.89	6.36	234.11
54600-03-30000 Mileage	50.00	0.00	0.00	0.00	50.00
54600-03-32000 Education & Conference	150.00	0.00	0.00	0.00	150.00
54600-03-40000 Operating Supplies	2,000.00	155.00	2,053.09	102.65	(53.09)
TOTAL Supplies & Expenses	3,250.00	155.00	2,254.12	69.36	995.88

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

10 -General Fund
 MEC - Enrichment

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Technology</u>					
54600-15-91000 Computer Equip & Shopkeep	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	181,212.00	13,631.89	142,775.48	78.79	38,436.52
REVENUES OVER/(UNDER) EXPENDITURES	(171,212.00)	(13,631.89)	(142,775.48)	0.00	(28,436.52)

10 -General Fund
 Library

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Intergovernmental</u>					
45110-43215 Federal Grants	0.00	0.00	0.00	0.00	0.00
45110-43514 State of WI Grants	0.00	0.00	0.00	0.00	0.00
45110-43517 WI Humanities Council	0.00	0.00	0.00	0.00	0.00
45110-43790 County Library Aid	479,475.00	0.00	477,194.82	99.52	2,280.18
TOTAL Intergovernmental	479,475.00	0.00	477,194.82	99.52	2,280.18
<u>Public Charges-Services</u>					
45110-46710 Library Revenue	2,500.00	260.99	3,780.60	151.22	(1,280.60)
TOTAL Public Charges-Services	2,500.00	260.99	3,780.60	151.22	(1,280.60)
<u>Miscellaneous Revenues</u>					
45110-48023 Sale - Library Furniture	6,350.00	100.00	6,450.00	101.57	(100.00)
45110-48400 Library Endowment Reimb.	0.00	0.00	1,705.16	0.00	(1,705.16)
45110-48450 Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00
45110-48455 Friends of Lib. Reimb.	0.00	305.12	1,470.34	0.00	(1,470.34)
45110-48475 Library Programs Revenue	22,950.00	0.00	20,433.52	89.03	2,516.48
45110-48492 Merrill Foundation Donation	0.00	0.00	0.00	0.00	0.00
45110-48500 Other NG Grants/Contribution	0.00	0.00	0.00	0.00	0.00
45110-48525 Grant - Community Liaison	0.00	0.00	0.00	0.00	0.00
45110-48555 Grant - WVLS System Aid	0.00	0.00	788.75	0.00	(788.75)
45110-48750 Grant - Walmart	0.00	0.00	0.00	0.00	0.00
45110-48999 Focus on Energy Grants	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	29,300.00	405.12	30,847.77	105.28	(1,547.77)
TOTAL REVENUES					
	511,275.00	666.11	511,823.19	100.11	(548.19)
EXPENDITURES					
=====					
<u>Personnel Services</u>					
55110-01-11000 Salaries - Regular	227,286.00	15,193.76	158,448.89	69.71	68,837.11
55110-01-11020 Wages - COVID Functions	0.00	0.00	0.00	0.00	0.00
55110-01-21000 Wages - Perm - Regular	419,471.00	32,573.26	342,681.88	81.69	76,789.12
55110-01-22000 Overtime	0.00	0.00	0.00	0.00	0.00
55110-01-23000 Longevity	2,955.00	0.00	1,382.50	46.79	1,572.50
55110-01-51000 Social Security	49,703.00	3,530.04	39,301.55	79.07	10,401.45
55110-01-52000 Retirement (WRS)	41,579.00	2,739.32	31,058.03	74.70	10,520.97
55110-01-52500 Prior Service-Debt Serv.	4,188.00	0.00	0.00	0.00	4,188.00
55110-01-54000 Health Insurance	66,778.00	5,486.67	56,060.40	83.95	10,717.60
55110-01-55000 Life Insurance	3,476.00	0.00	2,096.68	60.32	1,379.32
TOTAL Personnel Services	815,436.00	59,523.05	631,029.93	77.39	184,406.07

10 -General Fund
 Library

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contractual Services</u>					
55110-02-11500 Outside Legal	0.00	0.00	0.00	0.00	0.00
55110-02-15000 Contract Services	0.00	0.00	120.00	0.00	(120.00)
55110-02-15500 Snow Removal Services	1,000.00	0.00	0.00	0.00	1,000.00
55110-02-16000 Elevator Contract/Inspect	3,500.00	0.00	3,630.51	103.73	(130.51)
55110-02-16250 HVAC Service	400.00	0.00	0.00	0.00	400.00
55110-02-16500 Fire/Security System Cont	2,120.00	453.00	1,196.22	56.43	923.78
55110-02-21000 Water and Sewer	2,080.00	119.00	1,482.35	71.27	597.65
55110-02-22000 Electric	25,000.00	1,856.77	19,094.79	76.38	5,905.21
55110-02-22500 Fuel - Natural Gas	25,000.00	243.21	6,458.91	25.84	18,541.09
55110-02-23100 Janitorial Services Contr	0.00	0.00	0.00	0.00	0.00
55110-02-23250 Facility Cleaning Service	3,400.00	249.11	2,688.51	79.07	711.49
55110-02-23500 Misc Facility/Equip Servi	0.00	0.00	0.00	0.00	0.00
55110-02-25000 Telephone	1,350.00	124.52	1,206.09	89.34	143.91
55110-02-26000 Office Equipment Service	500.00	0.00	0.00	0.00	500.00
55110-02-27000 Lost-Damaged Materials	0.00	0.00	248.91	0.00	(248.91)
TOTAL Contractual Services	64,350.00	3,045.61	36,126.29	56.14	28,223.71
<u>Supplies & Expenses</u>					
55110-03-10000 Office Supplies	2,250.00	51.39	2,265.91	100.71	(15.91)
55110-03-10500 Library Supplies	7,000.00	317.13	4,739.84	67.71	2,260.16
55110-03-11000 Postage	1,400.00	116.47	1,406.36	100.45	(6.36)
55110-03-13000 Copier/Printing	300.00	580.00	580.00	193.33	(280.00)
55110-03-21000 Membership Dues	500.00	0.00	771.00	154.20	(271.00)
55110-03-30500 Mileage	500.00	28.98	250.74	50.15	249.26
55110-03-31000 Misc. - Petty Cash	0.00	30.00	23.96	0.00	(23.96)
55110-03-31001 Misc Rev-Petty Cash	0.00	0.00	0.00	0.00	0.00
55110-03-32000 Education & Conference	2,000.00	2,109.82	2,212.42	110.62	(212.42)
55110-03-32001 Misc Rev - Educ & Conf	0.00	0.00	743.75	0.00	(743.75)
55110-03-41000 Public Relations/Publicit	2,000.00	0.00	1,752.00	87.60	248.00
55110-03-41001 Misc Rev - Publicity	0.00	0.00	1,763.94	0.00	(1,763.94)
55110-03-41250 Programming - Adult	7,000.00	663.79	4,976.73	71.10	2,023.27
55110-03-41251 Misc Rev-Programming Adul	5,350.00	0.00	5,598.84	104.65	(248.84)
55110-03-41500 Progammng - Youth	7,500.00	581.53	6,548.74	87.32	951.26
55110-03-41501 Misc Rev-Programming-Yout	7,300.00	0.00	7,324.99	100.34	(24.99)
55110-03-41750 Hospitality	500.00	136.17	885.75	177.15	(385.75)
55110-03-41751 Misc Rev-Hospitality	0.00	0.00	1,092.64	0.00	(1,092.64)
55110-03-44000 Janitor Supplies	5,000.00	150.94	2,022.70	40.45	2,977.30
55110-03-50000 M/R-General Repair/Maint.	4,000.00	36.91	1,702.05	42.55	2,297.95
55110-03-50001 Mis Rev-M/R General/Cont	0.00	0.00	0.00	0.00	0.00
55110-03-50275 M/R - Contingency	10,000.00	277.32	2,808.96	28.09	7,191.04
55110-03-50750 M/R- Equipment Maint.	0.00	0.00	24.25	0.00	(24.25)
TOTAL Supplies & Expenses	62,600.00	5,080.45	49,495.57	79.07	13,104.43
<u>Fixed Charges</u>					
55110-05-10000 Ins.-Property, Liability,	12,000.00	0.00	3,379.00	28.16	8,621.00
55110-05-50220 COVID-19 Expense	0.00	0.00	0.00	0.00	0.00
TOTAL Fixed Charges	12,000.00	0.00	3,379.00	28.16	8,621.00

10 -General Fund
 Library

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Capital Outlay</u>					
55110-08-50000 Special/Major Projects	0.00	0.00	1,510.19	0.00	(1,510.19)
55110-08-50001 Misc Rev-Special/Major Pr	0.00	925.02	6,727.24	0.00	(6,727.24)
55110-08-50500 Capital Equipment/Outlay	0.00	0.00	0.00	0.00	0.00
55110-08-50501 Misc Rev-Capital Equip/Ou	0.00	0.00	0.00	0.00	0.00
55110-08-57500 Property Damages	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	925.02	8,237.43	0.00	(8,237.43)
<u>Print Media - Library</u>					
55110-13-10000 Adult Dept Fiction	9,500.00	510.47	6,866.49	72.28	2,633.51
55110-13-10100 Adult Dept Non-Fiction	10,000.00	2,162.03	9,385.09	93.85	614.91
55110-13-10200 Adult Dept Paperbacks	750.00	0.00	322.01	42.93	427.99
55110-13-10300 Adult Dept Reference	0.00	0.00	0.00	0.00	0.00
55110-13-10400 Adult Dept Large Print	4,300.00	277.46	2,850.18	66.28	1,449.82
55110-13-20000 Youth Children's Books	16,000.00	2,448.00	10,646.01	66.54	5,353.99
55110-13-20100 Young Adult Books	2,500.00	560.23	2,212.06	88.48	287.94
55110-13-20200 Youth Services Reference	0.00	0.00	0.00	0.00	0.00
55110-13-30000 Standing Orders	0.00	0.00	0.00	0.00	0.00
55110-13-40000 Professional Books	0.00	0.00	0.00	0.00	0.00
55110-13-50000 Magazines/Periodicals	4,000.00	0.00	1,617.89	40.45	2,382.11
55110-13-60000 Pamphlets	0.00	0.00	0.00	0.00	0.00
55110-13-75000 Misc Rev - Print	0.00	0.00	0.00	0.00	0.00
TOTAL Print Media - Library	47,050.00	5,958.19	33,899.73	72.05	13,150.27
<u>Non-Print Media-Library</u>					
55110-14-10000 Adult Dept Audio Books	0.00	0.00	0.00	0.00	0.00
55110-14-10100 Adult Dept Books on CD	2,000.00	0.00	46.73	2.34	1,953.27
55110-14-10200 Adult Dept CDs	800.00	0.00	259.56	32.45	540.44
55110-14-10300 Adult Dept CD-ROMs Circ.	0.00	0.00	0.00	0.00	0.00
55110-14-10301 Misc Rev-Adult Software	0.00	0.00	0.00	0.00	0.00
55110-14-10400 Adult Dept DVDs	2,000.00	141.25	1,721.40	86.07	278.60
55110-14-10500 Adult Dept Videos	0.00	0.00	0.00	0.00	0.00
55110-14-20000 Youth Audiobooks & CDs	1,500.00	86.99	1,234.84	82.32	265.16
55110-14-20100 Youth Videos, DVDs & CD-R	750.00	0.00	249.84	33.31	500.16
55110-14-30000 Microfilm	0.00	0.00	0.00	0.00	0.00
55110-14-40000 Learning Games/Story Boxe	500.00	39.98	278.60	55.72	221.40
55110-14-41000 Adult Library of Things	0.00	19.92	178.80	0.00	(178.80)
55110-14-45000 Ebooks/Digital Content	6,620.00	0.00	5,645.63	85.28	974.37
55110-14-45001 Misc Rev-Ebooks/Digital	0.00	0.00	0.00	0.00	0.00
55110-14-45900 Misc Rev - Non-Print	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Print Media-Library	14,170.00	288.14	9,615.40	67.86	4,554.60
<u>Technology</u>					
55110-15-30000 ARPA - 2022 Allocation	0.00	0.00	0.00	0.00	0.00
55110-15-31000 Computer Supplies	1,900.00	0.00	1,066.10	56.11	833.90
55110-15-32000 Library CARES IT Expense	0.00	0.00	0.00	0.00	0.00
55110-15-32750 T1/Internet Access	1,200.00	0.00	2,100.00	175.00	(900.00)
55110-15-32900 Charter Fiber-VOIP	0.00	0.00	0.00	0.00	0.00
55110-15-40000 Computer/Network Maintena	3,600.00	0.00	3,000.00	83.33	600.00
55110-15-42500 Computer Equipment	10,000.00	2,224.15	9,784.51	97.85	215.49
55110-15-47500 Software/Upgrades	3,000.00	11.92	2,351.49	78.38	648.51

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

10 -General Fund
 Library

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
55110-15-70000 V-Cat Shared Automation	18,500.00	0.00	17,006.52	91.93	1,493.48
55110-15-71000 Computer Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Technology	38,200.00	2,236.07	35,308.62	92.43	2,891.38
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TOTAL EXPENDITURES	1,053,806.00	77,056.53	807,091.97	76.59	246,714.03
REVENUES OVER/(UNDER) EXPENDITURES	(542,531.00)	(76,390.42)	(295,268.78)	0.00	(247,262.22)

10 -General Fund
 Parks

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Intergovernmental</u>					
45200-43685 DNR-Tree Planting Grant	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00
<u>Public Charges-Services</u>					
45200-46720 Park Revenue	8,200.00	0.00	7,334.04	89.44	865.96
45200-46722 Park Shelter Reservation Rev	18,300.00	280.57	16,604.49	90.73	1,695.51
TOTAL Public Charges-Services	26,500.00	280.57	23,938.53	90.33	2,561.47
<u>Miscellaneous Revenues</u>					
45200-48440 Restitution/Ins-Park Damage	0.00	0.00	261.88	0.00	(261.88)
45200-48500 Park Donations-No Carryover	0.00	0.00	2,150.00	0.00	(2,150.00)
45200-48550 Tree Planting Donations	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	2,411.88	0.00	(2,411.88)
TOTAL REVENUES	26,500.00	280.57	26,350.41	99.44	149.59

EXPENDITURES
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<u>Personnel Services</u>					
55200-01-11000 Salaries - Regular	53,079.00	4,749.90	45,965.42	86.60	7,113.58
55200-01-21000 Wages - Perm - Regular	172,037.00	12,926.47	134,840.31	78.38	37,196.69
55200-01-22000 Overtime	0.00	0.00	377.27	0.00	(377.27)
55200-01-23000 Longevity	1,921.00	0.00	0.00	0.00	1,921.00
55200-01-25000 Wages - Temp - Regular	34,338.00	0.00	32,253.37	93.93	2,084.63
55200-01-51000 Social Security	19,848.00	1,305.73	16,654.74	83.91	3,193.26
55200-01-52000 Retirement (WRS)	11,957.00	1,228.51	13,359.10	111.73	(1,402.10)
55200-01-54000 Health Insurance	50,586.00	4,039.84	40,690.46	80.44	9,895.54
55200-01-55000 Life Insurance	500.00	0.00	406.58	81.32	93.42
TOTAL Personnel Services	344,266.00	24,250.45	284,547.25	82.65	59,718.75
<u>Contractual Services</u>					
55200-02-15000 Contract Services	7,688.00	60.91	4,782.20	62.20	2,905.80
55200-02-21000 Water and Sewer	15,000.00	535.08	13,615.04	90.77	1,384.96
55200-02-22000 Electric and Natural Gas	13,838.00	907.13	10,866.29	78.53	2,971.71
55200-02-25000 Telephone	2,563.00	229.32	2,277.87	88.88	285.13
TOTAL Contractual Services	39,089.00	1,732.44	31,541.40	80.69	7,547.60
<u>Supplies & Expenses</u>					
55200-03-10000 Office Supplies	100.00	0.00	0.00	0.00	100.00
55200-03-18500 CivicRec Software	3,500.00	0.00	0.00	0.00	3,500.00
55200-03-19000 CivicRec CC Fees	4,000.00	0.00	3,803.63	95.09	196.37
55200-03-32000 Education & Conference	1,250.00	0.00	110.48	8.84	1,139.52
55200-03-40000 Operating Supplies	9,000.00	495.95	8,306.89	92.30	693.11
55200-03-43000 Vandalism Repair/Maintena	1,500.00	0.00	120.35	8.02	1,379.65

10 -General Fund
 Parks

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
55200-03-46000 Uniform Services	6,150.00	555.66	5,108.07	83.06	1,041.93
55200-03-46500 Boots & Clothing-Reimburs	600.00	594.89	716.90	119.48	(116.90)
55200-03-50000 Repair/Maint. Supplies	12,000.00	452.13	3,270.82	27.26	8,729.18
55200-03-51000 Equip/Vehicle Repairs	5,000.00	0.00	14,128.86	282.58	(9,128.86)
55200-03-53000 Gas & Oil-Vehicles/Equip.	13,500.00	0.00	9,415.60	69.75	4,084.40
TOTAL Supplies & Expenses	56,600.00	2,098.63	44,981.60	79.47	11,618.40
<u>Fixed Charges</u>					
55200-05-50220 COVID19 - Supplies	0.00	0.00	0.00	0.00	0.00
TOTAL Fixed Charges	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
55200-08-90500 Park Equipment Outlay	1,000.00	0.00	0.00	0.00	1,000.00
55200-08-91000 Park Improvements	10,000.00	0.00	3,366.07	33.66	6,633.93
55200-08-91225 Weed Control	0.00	0.00	0.00	0.00	0.00
55200-08-91500 Picnic Tables	1,000.00	0.00	0.00	0.00	1,000.00
55200-08-92000 Trees & Beautification	6,500.00	0.00	1,845.00	28.38	4,655.00
TOTAL Capital Outlay	18,500.00	0.00	5,211.07	28.17	13,288.93
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TOTAL EXPENDITURES	458,455.00	28,081.52	366,281.32	79.89	92,173.68
REVENUES OVER/(UNDER) EXPENDITURES	(431,955.00)	(27,800.95)	(339,930.91)	0.00	(92,024.09)

10 -General Fund
 Athletic Park Lights

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES</u>					
=====					
<u>Contractual Services</u>					
55201-02-22000 Electric - Field Lights	1,845.00	178.51	1,244.79	67.47	600.21
TOTAL Contractual Services	1,845.00	178.51	1,244.79	67.47	600.21
<u>Supplies & Expenses</u>					
55201-03-50500 Field Light Replacement	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	1,845.00	178.51	1,244.79	67.47	600.21

10 -General Fund
 Ott's Park Lights

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES					
=====					
<u>Contractual Services</u>					
55202-02-22000 Electric - Field Lights	1,486.00	189.47	946.96	63.73	539.04
TOTAL Contractual Services	1,486.00	189.47	946.96	63.73	539.04
<u>Supplies & Expenses</u>					
55202-03-50500 Field Light Replacement	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	1,486.00	189.47	946.96	63.73	539.04

10 -General Fund
 Recreation Programs

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Public Charges-Services</u>					
45300-46745 WPRA Ticket Sales	0.00	0.00	0.00	0.00	0.00
45300-46750 Recreation Revenue	<u>35,000.00</u>	<u>813.12</u>	<u>43,575.43</u>	<u>124.50</u>	<u>(8,575.43)</u>
TOTAL Public Charges-Services	35,000.00	813.12	43,575.43	124.50	(8,575.43)
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TOTAL REVENUES	35,000.00	813.12	43,575.43	124.50	(8,575.43)
EXPENDITURES					
=====					
<u>Personnel Services</u>					
55300-01-11000 Salaries - Regular	53,078.00	3,533.30	38,754.46	73.01	14,323.54
55300-01-21000 Wages - Perm - Regular	63,909.00	4,974.43	52,981.33	82.90	10,927.67
55300-01-22000 Overtime	500.00	0.00	532.50	106.50	(32.50)
55300-01-23000 Longevity	994.00	0.00	0.00	0.00	994.00
55300-01-25000 Wages - Temp - Regular	47,150.00	655.34	50,947.11	108.05	(3,797.11)
55300-01-51000 Social Security	12,595.00	659.43	10,955.89	86.99	1,639.11
55300-01-52000 Retirement (WRS)	8,131.00	591.29	6,729.44	82.76	1,401.56
55300-01-54000 Health Insurance	28,551.00	2,304.92	23,321.92	81.69	5,229.08
55300-01-55000 Life Insurance	<u>650.00</u>	<u>0.00</u>	<u>598.42</u>	<u>92.06</u>	<u>51.58</u>
TOTAL Personnel Services	215,558.00	12,718.71	184,821.07	85.74	30,736.93
<u>Contractual Services</u>					
55300-02-22000 Electric and Natural Gas	6,150.00	127.08	3,540.06	57.56	2,609.94
55300-02-25000 Telephone	<u>743.00</u>	<u>91.07</u>	<u>873.41</u>	<u>117.55</u>	<u>(130.41)</u>
TOTAL Contractual Services	6,893.00	218.15	4,413.47	64.03	2,479.53
<u>Supplies & Expenses</u>					
55300-03-10000 Office Supplies	250.00	0.00	362.45	144.98	(112.45)
55300-03-11000 Postage	500.00	0.00	389.85	77.97	110.15
55300-03-13000 Copier	500.00	40.81	328.16	65.63	171.84
55300-03-19000 Credit Card Fees	1,000.00	0.00	9,233.28	923.33	(8,233.28)
55300-03-40000 Operating Supplies	400.00	0.00	0.00	0.00	400.00
55300-03-40200 WPRA Discount Tickets	250.00	0.00	0.00	0.00	250.00
55300-03-41000 Recreation Volunteer Allo	500.00	1,260.00	1,460.00	292.00	(960.00)
55300-03-41500 Recreation Supplies & Exp	<u>20,000.00</u>	<u>1,879.33</u>	<u>20,592.99</u>	<u>102.96</u>	<u>(592.99)</u>
TOTAL Supplies & Expenses	23,400.00	3,180.14	32,366.73	138.32	(8,966.73)
<hr/>					
TOTAL EXPENDITURES	245,851.00	16,117.00	221,601.27	90.14	24,249.73
REVENUES OVER/(UNDER) EXPENDITURES	(210,851.00)	(15,303.88)	(178,025.84)	0.00	(32,825.16)

10 -General Fund
 Community/Events

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Public Charges-Services</u>					
45301-46500 Historical Sign Fees	0.00	25.00	175.00	0.00	(175.00)
TOTAL Public Charges-Services	0.00	25.00	175.00	0.00	(175.00)
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TOTAL REVENUES	0.00	25.00	175.00	0.00	(175.00)
EXPENDITURES					
=====					
<u>Personnel Services</u>					
55301-01-21000 Wages - Perm - Regular	0.00	0.00	0.00	0.00	0.00
55301-01-22000 Overtime	0.00	0.00	0.00	0.00	0.00
55301-01-25000 Wages - Temp - Regular	0.00	0.00	0.00	0.00	0.00
55301-01-51000 Social Security	0.00	0.00	0.00	0.00	0.00
55301-01-52000 Retirement (WRS)	0.00	0.00	0.00	0.00	0.00
55301-01-54000 Health Insurance	0.00	0.00	0.00	0.00	0.00
55301-01-55000 Life Insurance	0.00	0.00	0.36	0.00	(0.36)
TOTAL Personnel Services	0.00	0.00	0.36	0.00	(0.36)
<u>Supplies & Expenses</u>					
55301-03-22000 Merrill Marketing	0.00	0.00	0.00	0.00	0.00
55301-03-39100 Labor Day Celebration	5,000.00	1,088.00	3,068.22	61.36	1,931.78
55301-03-39200 Fireworks-July 4th	8,000.00	0.00	8,000.00	100.00	0.00
55301-03-39550 Historical Preservation	500.00	500.00	643.25	128.65	(143.25)
55301-03-40000 Operating Supplies	0.00	0.00	0.00	0.00	0.00
55301-03-41000 Council Public Relations	0.00	0.00	0.00	0.00	0.00
55301-03-45000 Promoting Govt Services	700.00	0.00	50.00	7.14	650.00
TOTAL Supplies & Expenses	14,200.00	1,588.00	11,761.47	82.83	2,438.53
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TOTAL EXPENDITURES	14,200.00	1,588.00	11,761.83	82.83	2,438.17
REVENUES OVER/(UNDER) EXPENDITURES	(14,200.00)	(1,563.00)	(11,586.83)	0.00	(2,613.17)

10 -General Fund
 Decorations & Banners

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Personnel Services</u>					
55302-01-21000 Wages - Perm - Regular	2,344.00	248.93	2,553.87	108.95	(209.87)
55302-01-22000 Overtime	0.00	0.00	0.00	0.00	0.00
55302-01-51000 Social Security	179.00	17.87	185.93	103.87	(6.93)
55302-01-52000 Retirement (WRS)	163.00	17.27	178.39	109.44	(15.39)
55302-01-54000 Health Insurance	351.00	44.86	435.76	124.15	(84.76)
55302-01-55000 Life Insurance	4.00	0.00	2.65	66.25	1.35
TOTAL Personnel Services	3,041.00	328.93	3,356.60	110.38	(315.60)
<u>Contractual Services</u>					
55302-02-22000 Electric Charges	0.00	0.00	0.00	0.00	0.00
55302-02-22500 Outlet Repairs/Maint.	300.00	0.00	0.00	0.00	300.00
TOTAL Contractual Services	300.00	0.00	0.00	0.00	300.00
<u>Supplies & Expenses</u>					
55302-03-40000 Operating Supplies	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Supplies & Expenses	2,500.00	0.00	0.00	0.00	2,500.00
<u>Capital Outlay</u>					
55302-08-91000 Decorations-Holiday	1,500.00	205.40	1,503.06	100.20	(3.06)
55302-08-91222 Banners - Welcome	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,500.00	205.40	1,503.06	100.20	(3.06)
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TOTAL EXPENDITURES	7,341.00	534.33	4,859.66	66.20	2,481.34

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

10 -General Fund
 Outside Agencies

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Supplies & Expenses</u>					
55304-03-39222 Park City Gardens	1,000.00	0.00	1,000.00	100.00	0.00
55304-03-39277 River Bend Trail-RDDF	0.00	0.00	0.00	0.00	0.00
55304-03-39300 City Band	14,000.00	0.00	14,000.00	100.00	0.00
55304-03-39500 Historical Society	5,000.00	0.00	5,000.00	100.00	0.00
55304-03-39600 Humane Society	15,000.00	0.00	15,000.00	100.00	0.00
55304-03-45000 HAVEN (Shelter)	10,000.00	0.00	10,000.00	100.00	0.00
55304-03-50000 Chamber (Membership)	<u>1,500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>33.33</u>	<u>1,000.00</u>
TOTAL Supplies & Expenses	46,500.00	0.00	45,500.00	97.85	1,000.00
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TOTAL EXPENDITURES	46,500.00	0.00	45,500.00	97.85	1,000.00

10 -General Fund
Cable Franchise Adm

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES					
=====					
<u>Licenses and Permits</u>					
45305-44950 Cable City Adm. Allocation	6,100.00	0.00	0.00	0.00	6,100.00
TOTAL Licenses and Permits	6,100.00	0.00	0.00	0.00	6,100.00
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TOTAL REVENUES	6,100.00	0.00	0.00	0.00	6,100.00
REVENUES OVER/(UNDER) EXPENDITURES	6,100.00	0.00	0.00	0.00	6,100.00

10 -General Fund
 MARC - Smith Center

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Public Charges-Services</u>					
45400-46734 MARC Room Tax Allocation	0.00	0.00	0.00	0.00	0.00
45400-46735 Multi-Purpose (Smith Ctr.)	75,000.00	1,290.98	57,183.71	76.24	17,816.29
45400-46736 MARC Concession Rev.	2,500.00	200.00	2,000.00	80.00	500.00
45400-46737 Signs-Youth Hockey Sales	0.00	500.00	3,371.00	0.00	(3,371.00)
TOTAL Public Charges-Services	77,500.00	1,990.98	62,554.71	80.72	14,945.29
<u>Miscellaneous Revenues</u>					
45400-48440 Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	77,500.00	1,990.98	62,554.71	80.72	14,945.29
EXPENDITURES					
=====					
<u>Personnel Services</u>					
55400-01-21000 Wages - Reg - Perm	0.00	0.00	0.00	0.00	0.00
55400-01-22000 Overtime	250.00	0.00	277.18	110.87	(27.18)
55400-01-23000 Longevity	0.00	0.00	410.00	0.00	(410.00)
55400-01-25000 Wages - Temp - Regular	41,000.00	1,180.94	26,881.05	65.56	14,118.95
55400-01-51000 Social Security	3,137.00	90.34	2,314.91	73.79	822.09
55400-01-52000 Retirement (WRS)	0.00	0.00	0.00	0.00	0.00
55400-01-54000 Health Insurance	0.00	0.00	0.00	0.00	0.00
55400-01-55000 Life Insurance	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel Services	44,387.00	1,271.28	29,883.14	67.32	14,503.86
<u>Contractual Services</u>					
55400-02-16250 HVAC Service Contract	3,588.00	0.00	4,456.69	124.21	(868.69)
55400-02-16500 Fire/Security Service	769.00	0.00	614.28	79.88	154.72
55400-02-16700 Electrical Repairs/Maint	500.00	0.00	0.00	0.00	500.00
55400-02-16800 Door/Window Service	250.00	0.00	432.50	173.00	(182.50)
55400-02-21000 Water and Sewer	4,293.00	119.00	3,441.30	80.16	851.70
55400-02-22000 Electric and Natural Gas	53,915.00	831.22	33,200.27	61.58	20,714.73
55400-02-23250 Cleaning - Mats/Rugs, Etc	2,561.00	272.73	2,606.21	101.77	(45.21)
55400-02-23600 Waste Removal Services	2,000.00	0.00	0.00	0.00	2,000.00
55400-02-25500 Fiber-Internet-Wireless	1,845.00	150.00	1,350.00	73.17	495.00
TOTAL Contractual Services	69,721.00	1,372.95	46,101.25	66.12	23,619.75
<u>Supplies & Expenses</u>					
55400-03-10000 Office Supplies	250.00	0.00	29.18	11.67	220.82
55400-03-13000 Copier	750.00	49.40	232.45	30.99	517.55
55400-03-19000 CC Fees	0.00	0.00	202.45	0.00	(202.45)
55400-03-32000 Education & Conference	150.00	0.00	100.00	66.67	50.00
55400-03-40000 Operating Supplies	3,250.00	0.00	1,908.20	58.71	1,341.80
55400-03-40500 Licenses-Permits	0.00	0.00	0.00	0.00	0.00

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

10 -General Fund
 MARC - Smith Center

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
55400-03-41000 Public Relations/Marketin	500.00	0.00	2,143.99	428.80	(1,643.99)
55400-03-41022 Signs - Smith Center	1,000.00	0.00	1,234.00	123.40	(234.00)
55400-03-41027 Youth Hockey-Sign %	0.00	0.00	0.00	0.00	0.00
55400-03-44000 Janitor Supplies	500.00	0.00	0.00	0.00	500.00
55400-03-50000 Repair/Maint. Supplies	5,600.00	0.00	1,364.83	24.37	4,235.17
55400-03-51000 Zamboni Repairs/Maint	0.00	0.00	0.00	0.00	0.00
55400-03-51500 Ice Machine Supplies	550.00	0.00	126.50	23.00	423.50
TOTAL Supplies & Expenses	12,550.00	49.40	7,341.60	58.50	5,208.40
<u>Capital Outlay</u>					
55400-08-79000 Crack Sealing/Concrete	0.00	0.00	0.00	0.00	0.00
55400-08-81000 Floor Scrubber	0.00	0.00	0.00	0.00	0.00
55400-08-82000 MARC/Smith Improvements	5,000.00	3.77	1,244.31	24.89	3,755.69
55400-08-82011 Dehumid Compressor Repair	0.00	0.00	0.00	0.00	0.00
55400-08-82233 Scoreboard Replacement	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	5,000.00	3.77	1,244.31	24.89	3,755.69
TOTAL EXPENDITURES	131,658.00	2,697.40	84,570.30	64.23	47,087.70
REVENUES OVER/(UNDER) EXPENDITURES	(54,158.00)	(706.42)	(22,015.59)	0.00	(32,142.41)

10 -General Fund
 Aquatic Center

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Public Charges-Services</u>					
45420-46730 Aquatic Center-Sponsors	0.00	0.00	0.00	0.00	0.00
45420-46734 Aquatic Center Revenue	42,500.00	1,156.63	52,074.55	122.53	(9,574.55)
45420-46735 Aquatic Concession Revenue	35,000.00	0.00	38,478.01	109.94	(3,478.01)
TOTAL Public Charges-Services	77,500.00	1,156.63	90,552.56	116.84	(13,052.56)
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TOTAL REVENUES	77,500.00	1,156.63	90,552.56	116.84	(13,052.56)
EXPENDITURES					
=====					
<u>Personnel Services</u>					
55420-01-22000 Overtime	0.00	0.00	136.00	0.00	(136.00)
55420-01-25000 Wages - Temp - Regular	97,375.00	0.00	97,265.73	99.89	109.27
55420-01-26000 Pool Certification Pay	450.00	0.00	0.00	0.00	450.00
55420-01-51000 Social Security	7,488.00	0.00	7,451.37	99.51	36.63
55420-01-52000 WRS - Retirement	36.00	0.00	0.00	0.00	36.00
TOTAL Personnel Services	105,349.00	0.00	104,853.10	99.53	495.90
<u>Contractual Services</u>					
55420-02-21000 Water and Sewer	7,070.00	0.00	4,780.19	67.61	2,289.81
55420-02-22000 Electric and Natural Gas	19,475.00	363.52	17,456.27	89.63	2,018.73
55420-02-95000 Security-Alarms/Cameras	1,536.00	0.00	1,033.08	67.26	502.92
TOTAL Contractual Services	28,081.00	363.52	23,269.54	82.87	4,811.46
<u>Supplies & Expenses</u>					
55420-03-19000 Credit Card Fees	500.00	0.00	0.00	0.00	500.00
55420-03-32000 Education & Conference	500.00	0.00	410.00	82.00	90.00
55420-03-40000 Operating Supplies	17,000.00	0.00	20,183.92	118.73	(3,183.92)
55420-03-40100 Concession Supplies	22,038.00	291.96	20,282.79	92.04	1,755.21
55420-03-40500 License Fee(s)	1,575.00	0.00	1,215.00	77.14	360.00
55420-03-41500 Mileage	250.00	0.00	315.88	126.35	(65.88)
55420-03-50000 Repair/Maint. Supplies	5,000.00	0.00	1,279.96	25.60	3,720.04
55420-03-51523 Aquatic Repairs/Winteriza	21,838.00	0.00	17,766.88	81.36	4,071.12
TOTAL Supplies & Expenses	68,701.00	291.96	61,454.43	89.45	7,246.57
<u>Technology</u>					
55420-15-45000 Network Support/Maint.	250.00	0.00	0.00	0.00	250.00
55420-15-46352 Member Tracking Software	250.00	0.00	0.00	0.00	250.00
55420-15-46377 ShopKeep POS/Time Clocks	1,500.00	0.00	1,000.00	66.67	500.00
TOTAL Technology	2,000.00	0.00	1,000.00	50.00	1,000.00
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TOTAL EXPENDITURES	204,131.00	655.48	190,577.07	93.36	13,553.93
REVENUES OVER/(UNDER) EXPENDITURES	(126,631.00)	501.15	(100,024.51)	0.00	(26,606.49)

10 -General Fund
 Economic Development

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Contractual Services</u>					
56700-02-13500 Merrill Area Dev. Corp.	0.00	0.00	0.00	0.00	0.00
56700-02-13750 Lincoln County EDC	<u>17,500.00</u>	<u>0.00</u>	<u>17,500.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Contractual Services	17,500.00	0.00	17,500.00	100.00	0.00
<u>Special Services</u>					
56700-04-74000 Housing Development Incen	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	(20,000.00)
TOTAL Special Services	0.00	0.00	20,000.00	0.00	(20,000.00)
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TOTAL EXPENDITURES	17,500.00	0.00	37,500.00	214.29	(20,000.00)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

10 -General Fund
 Transfers

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES					
=====					
<u>Transfers</u>					
59000-51-30000 Transfer to Debt Serv.	26,945.00	0.00	26,945.00	100.00	0.00
59000-51-41000 Transfer to TIDs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transfers	26,945.00	0.00	26,945.00	100.00	0.00
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TOTAL EXPENDITURES	26,945.00	0.00	26,945.00	100.00	0.00
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FUND TOTAL REVENUES	14,346,606.00	484,616.98	9,643,518.77	67.22	4,703,087.23
FUND TOTAL EXPENDITURES	<u>13,811,281.00</u>	<u>836,498.34</u>	<u>10,588,720.78</u>	<u>76.67</u>	<u>3,222,560.22</u>
REVENUES OVER/(UNDER) EXPENDITURES	535,325.00	(351,881.36)	(945,202.01)	0.00	1,480,527.01
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*** END OF REPORT ***

20 -Remedial Action-Landfill
 Remediation Action

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
43622-41100 Property Tax - Landfill	10,000.00	0.00	10,000.00	100.00	0.00
43622-41110 Transfer from General Fund	26,945.00	0.00	26,945.00	100.00	0.00
43622-41113 Proceeds from Debt	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL Taxes (or Utility Rev.)	51,945.00	0.00	36,945.00	71.12	15,000.00
<u>Miscellaneous Revenues</u>					
43622-48000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	51,945.00	0.00	36,945.00	71.12	15,000.00
EXPENDITURES					
=====					
<u>Personnel Services</u>					
53622-01-21000 Wages - Street-Perm	0.00	0.00	0.00	0.00	0.00
53622-01-25000 Wages-Streets LTE	0.00	0.00	0.00	0.00	0.00
53622-01-41610 Wages - Utility Personnel	8,000.00	277.92	3,897.14	48.71	4,102.86
53622-01-51000 Social Security	625.00	19.58	467.46	74.79	157.54
53622-01-52000 Retirement (WRS)	600.00	19.32	454.42	75.74	145.58
53622-01-54000 Health Insurance	1,750.00	158.62	1,953.09	111.61	(203.09)
53622-01-55000 Life Insurance	25.00	0.00	10.45	41.80	14.55
TOTAL Personnel Services	11,000.00	475.44	6,782.56	61.66	4,217.44
<u>Contractual Services</u>					
53622-02-13250 Engineering Fees	3,000.00	0.00	7,702.55	256.75	(4,702.55)
53622-02-15000 WI DNR Review Fee	0.00	0.00	0.00	0.00	0.00
53622-02-21800 Observation Wells	0.00	0.00	0.00	0.00	0.00
53622-02-21875 Mowing & Repairs-Landfill	1,000.00	0.00	2,637.18	263.72	(1,637.18)
53622-02-22000 Gas Monitoring	8,000.00	161.40	2,596.44	32.46	5,403.56
53622-02-22500 Contractor - Sampling	10,500.00	0.00	6,230.47	59.34	4,269.53
TOTAL Contractual Services	22,500.00	161.40	19,166.64	85.19	3,333.36
<u>Capital Outlay</u>					
53622-08-37750 Testing Equipment	15,000.00	0.00	0.00	0.00	15,000.00
53622-08-37777 Blower Replacement	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	15,000.00	0.00	0.00	0.00	15,000.00
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TOTAL EXPENDITURES	48,500.00	636.84	25,949.20	53.50	22,550.80
REVENUES OVER/(UNDER) EXPENDITURES	3,445.00	(636.84)	10,995.80	0.00	(7,550.80)
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FUND TOTAL REVENUES	51,945.00	0.00	36,945.00	71.12	15,000.00
FUND TOTAL EXPENDITURES	48,500.00	636.84	25,949.20	53.50	22,550.80
REVENUES OVER/(UNDER) EXPENDITURES	3,445.00	(636.84)	10,995.80	0.00	(7,550.80)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

20 -Remedial Action-Landfill
Remediation Action

ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
=====	=====	=====	=====	=====

*** END OF REPORT ***

21 -Police - SRO
 Police-SRO

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
42100-41110 Property Taxes-SRO	64,308.00	0.00	64,308.00	100.00	0.00
TOTAL Taxes (or Utility Rev.)	64,308.00	0.00	64,308.00	100.00	0.00
<u>Intergovernmental</u>					
42100-43525 MAPS Local Match	108,236.00	0.00	0.00	0.00	108,236.00
TOTAL Intergovernmental	108,236.00	0.00	0.00	0.00	108,236.00
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TOTAL REVENUES	172,544.00	0.00	64,308.00	37.27	108,236.00
EXPENDITURES					
=====					
<u>Personnel Services</u>					
52100-01-21000 Wages-Perm-Sworn	102,249.00	11,989.68	24,659.79	24.12	77,589.21
52100-01-22000 Overtime	5,000.00	27.83	84.05	1.68	4,915.95
52100-01-23000 Longevity	465.00	0.00	0.00	0.00	465.00
52100-01-24000 Holiday Pay	7,708.00	0.00	0.00	0.00	7,708.00
52100-01-26000 Certification/Educ Pay	1,067.00	0.00	0.00	0.00	1,067.00
52100-01-50000 Clothing Allowance	2,000.00	0.00	0.00	0.00	2,000.00
52100-01-51000 Social Security	8,868.00	896.09	2,092.71	23.60	6,775.29
52100-01-52000 Retirement (WRS)	17,469.00	1,811.04	4,214.09	24.12	13,254.91
52100-01-52500 Prior Service-Debt Servic	1,391.00	0.00	0.00	0.00	1,391.00
52100-01-54000 Health Insurance	23,793.00	1,586.19	3,172.38	13.33	20,620.62
52100-01-55000 Life Insurance	200.00	0.00	23.08	11.54	176.92
52100-01-56000 PEHP - City Portion	2,023.00	148.00	21,220.76	48.97	(19,197.76)
TOTAL Personnel Services	172,233.00	16,458.83	55,466.86	32.20	116,766.14
<u>Supplies & Expenses</u>					
52100-03-32000 Education & Conference	500.00	0.00	449.26	89.85	50.74
TOTAL Supplies & Expenses	500.00	0.00	449.26	89.85	50.74
<u>Fixed Charges</u>					
52100-05-10500 Workers Comp. Insurance	2,306.00	0.00	967.45	41.95	1,338.55
TOTAL Fixed Charges	2,306.00	0.00	967.45	41.95	1,338.55
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TOTAL EXPENDITURES	175,039.00	16,458.83	56,883.57	32.50	118,155.43
REVENUES OVER/(UNDER) EXPENDITURES	(2,495.00)	(16,458.83)	7,424.43	0.00	(9,919.43)
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FUND TOTAL REVENUES	172,544.00	0.00	64,308.00	37.27	108,236.00
FUND TOTAL EXPENDITURES	175,039.00	16,458.83	56,883.57	32.50	118,155.43
REVENUES OVER/(UNDER) EXPENDITURES	(2,495.00)	(16,458.83)	7,424.43	0.00	(9,919.43)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

21 -Police - SRO
Police-SRO

ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
=====	=====	=====	=====	=====

*** END OF REPORT ***

24 -Merrill Fairgrounds
 Camping Improvements

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Intergovernmental</u>					
45237-43800 Lincoln County-Reimb	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
=====					
<u>Capital Outlay</u>					
55237-08-50024 Camping Improvements	69,900.00	7,365.16	57,432.31	82.16	12,467.69
TOTAL Capital Outlay	69,900.00	7,365.16	57,432.31	82.16	12,467.69
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TOTAL EXPENDITURES	69,900.00	7,365.16	57,432.31	82.16	12,467.69
REVENUES OVER/(UNDER) EXPENDITURES	(69,900.00)	(7,365.16)	(57,432.31)	0.00	(12,467.69)

24 -Merrill Fairgrounds
 Tractor Pull

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Miscellaneous Revenues</u>					
45231-48100 Sponsorships	0.00	(100.00)	0.00	0.00	0.00
45231-48200 Vendor/Booth Sales	<u>0.00</u>	<u>(650.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous Revenues	0.00	(750.00)	0.00	0.00	0.00
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TOTAL REVENUES	0.00	(750.00)	0.00	0.00	0.00
EXPENDITURES					
=====					
<u>Contractual Services</u>					
55231-02-40000 Event Contracts/Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contractual Services	0.00	0.00	0.00	0.00	0.00
<u>Supplies & Expenses</u>					
55231-03-40111 Supplies-Operating	0.00	0.00	0.00	0.00	0.00
55231-03-41000 PR - Event Marketing	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(750.00)	0.00	0.00	0.00

24 -Merrill Fairgrounds
 Merrill Festival Grounds

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
45225-41052 Transfer from Capital Projec	0.00	0.00	0.00	0.00	0.00
45225-41110 Property Tax-MFG	15,247.00	0.00	15,247.00	100.00	0.00
45225-41113 Proceeds from Debt	0.00	0.00	0.00	0.00	0.00
45225-41114 Debt Premium	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	15,247.00	0.00	15,247.00	100.00	0.00
<u>Public Charges-Services</u>					
45225-46735 MFG Rental Revenues	14,000.00	0.00	13,811.25	98.65	188.75
45225-46736 Int - Lease Revenue	3,000.00	0.00	0.00	0.00	3,000.00
45225-46752 Camping Revenue MFG	3,600.00	0.00	245.00	6.81	3,355.00
TOTAL Public Charges-Services	20,600.00	0.00	14,056.25	68.23	6,543.75
<u>Miscellaneous Revenues</u>					
45225-48225 Reimb Utilities - Events	3,200.00	0.00	3,460.70	108.15	(260.70)
45225-48227 Reimb Supply -Events	1,500.00	0.00	3,716.58	247.77	(2,216.58)
45225-48450 Reimbursement-Damages	0.00	0.00	0.00	0.00	0.00
45225-48460 Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00
45225-48500 Bierman Foundation-Grant	0.00	0.00	0.00	0.00	0.00
45225-48507 Festival Grounds Donations	40,000.00	0.00	20,000.00	50.00	20,000.00
45225-48950 Misc Revenues	0.00	0.00	1,865.60	0.00	(1,865.60)
TOTAL Miscellaneous Revenues	44,700.00	0.00	29,042.88	64.97	15,657.12
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TOTAL REVENUES	80,547.00	0.00	58,346.13	72.44	22,200.87

EXPENDITURES
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<u>Personnel Services</u>					
55225-01-11000 Wages - Salaried	0.00	0.00	0.00	0.00	0.00
55225-01-21000 Wages - Perm - Regular	11,810.00	3,467.38	11,709.41	99.15	100.59
55225-01-22000 Overtime	0.00	0.00	0.00	0.00	0.00
55225-01-25000 Wages - PT - Regular	0.00	0.00	0.00	0.00	0.00
55225-01-51000 Social Security-Medicare	171.00	217.45	965.18	564.43	(794.18)
55225-01-52000 WRS - Retirement	0.00	196.61	2,359.07	0.00	(2,359.07)
55225-01-54000 Health Insurance	0.00	0.00	1,367.84	0.00	(1,367.84)
55225-01-55000 Life Insurance	18.00	0.00	24.77	137.61	(6.77)
TOTAL Personnel Services	11,999.00	3,881.44	16,426.27	136.90	(4,427.27)
<u>Contractual Services</u>					
55225-02-15000 Festival Grounds Manager	0.00	0.00	0.00	0.00	0.00
55225-02-15222 Campground Expenses	0.00	0.00	0.00	0.00	0.00
55225-02-15333 LC & State Permits	150.00	0.00	200.00	133.33	(50.00)
55225-02-15500 Mowing Services	0.00	0.00	0.00	0.00	0.00
55225-02-21000 Water and Sewer	6,000.00	3,074.32	5,427.05	90.45	572.95
55225-02-22000 Electric and Natural Gas	7,500.00	390.38	6,613.33	88.18	886.67

24 -Merrill Fairgrounds
 Merrill Festival Grounds

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
55225-02-24250 Electrical Repair/Maint.	500.00	0.00	0.00	0.00	500.00
55225-02-24500 Plumbing Repair/Maint	0.00	0.00	0.00	0.00	0.00
55225-02-25000 Telephone-iPad	0.00	0.00	0.00	0.00	0.00
55225-02-50000 Locks-Security	0.00	0.00	0.00	0.00	0.00
55225-02-85000 Inspection-Grandstand	3,118.00	0.00	3,118.00	100.00	0.00
TOTAL Contractual Services	17,268.00	3,464.70	15,358.38	88.94	1,909.62
<u>Supplies & Expenses</u>					
55225-03-30000 Mileage	500.00	0.00	0.00	0.00	500.00
55225-03-40000 Operating Supplies	500.00	8.00	9.27	1.85	490.73
55225-03-41000 Marketing - MFG Expense	1,000.00	0.00	0.00	0.00	1,000.00
55225-03-43000 Vandalism Repair/Maint	0.00	0.00	0.00	0.00	0.00
55225-03-44000 Janitor Supplies	4,500.00	0.00	1,605.45	35.68	2,894.55
55225-03-50000 Repair/Maint Supplies	1,000.00	0.00	957.69	95.77	42.31
55225-03-51000 Vehicle/Equip Repairs	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies & Expenses	7,500.00	8.00	2,572.41	34.30	4,927.59
<u>Debt Service</u>					
55225-06-24000 Debt Issuance Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
55225-08-23522 Sand-Clay Materials/Equip	5,000.00	0.00	0.00	0.00	5,000.00
55225-08-23575 Grandstand Lighting Impro	0.00	0.00	0.00	0.00	0.00
55225-08-24333 Plumbing Repair/Maint	500.00	0.00	0.00	0.00	500.00
55225-08-24500 Electrical Improvements	0.00	4,948.41	12,243.16	0.00	(12,243.16)
55225-08-26000 Water Imp - Campground	0.00	0.00	0.00	0.00	0.00
55225-08-75775 Steckling Bldg-Metal	0.00	0.00	0.00	0.00	0.00
55225-08-75782 Restroom-Paint/Repair	30,000.00	391.96	8,450.86	28.17	21,549.14
55225-08-75788 Barn - Repair/Maint	2,500.00	0.00	0.00	0.00	2,500.00
55225-08-75790 Barn-Electrical Imp.	50,000.00	0.00	0.00	0.00	50,000.00
55225-08-75792 Fencing	40,000.00	970.46	14,966.82	37.42	25,033.18
55225-08-81000 Floor Cleaner-Restroom	0.00	0.00	0.00	0.00	0.00
55225-08-81008 Signage - MFG Buildings	0.00	0.00	0.00	0.00	0.00
55225-08-82122 Van (Former Sewer)	0.00	0.00	0.00	0.00	0.00
55225-08-91225 Weed Control/Mulch	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	128,000.00	6,310.83	35,660.84	27.86	92,339.16
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TOTAL EXPENDITURES	164,767.00	13,664.97	70,017.90	42.50	94,749.10
REVENUES OVER/(UNDER) EXPENDITURES	(84,220.00)	(13,664.97)	(11,671.77)	0.00	(72,548.23)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

24 -Merrill Fairgrounds
 Room Tax

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
45304-41210 Room Tax	125,000.00	13,848.92	91,896.96	73.52	33,103.04
TOTAL Taxes (or Utility Rev.)	125,000.00	13,848.92	91,896.96	73.52	33,103.04
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TOTAL REVENUES	125,000.00	13,848.92	91,896.96	73.52	33,103.04
EXPENDITURES					
=====					
<u>Supplies & Expenses</u>					
55304-03-41000 MARC - PR/Marketing	10,000.00	0.00	0.00	0.00	10,000.00
55304-03-50000 Tourism Committee-Chamber	87,500.00	0.00	54,550.42	62.34	32,949.58
TOTAL Supplies & Expenses	97,500.00	0.00	54,550.42	55.95	42,949.58
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TOTAL EXPENDITURES	97,500.00	0.00	54,550.42	55.95	42,949.58
REVENUES OVER/(UNDER) EXPENDITURES	27,500.00	13,848.92	37,346.54	0.00	(9,846.54)

24 -Merrill Fairgrounds
 Bierman Building

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Public Charges-Services</u>					
45513-46732 Expo Center Revenues	17,000.00	2,450.00	16,350.00	96.18	650.00
TOTAL Public Charges-Services	17,000.00	2,450.00	16,350.00	96.18	650.00
<u>Miscellaneous Revenues</u>					
45513-48460 Expo - Damages/Insurance	0.00	0.00	0.00	0.00	0.00
45513-48500 Bierman Foundation-Grant	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	17,000.00	2,450.00	16,350.00	96.18	650.00
EXPENDITURES					
=====					
<u>Personnel Services</u>					
55513-01-11000 Wages - Salaried	0.00	0.00	0.00	0.00	0.00
55513-01-21000 Wages - Perm - Regular	0.00	0.00	0.00	0.00	0.00
55513-01-22000 Overtime	0.00	0.00	0.00	0.00	0.00
55513-01-23000 Longevity	0.00	0.00	0.00	0.00	0.00
55513-01-25000 Wages - PT - Regular	13,959.00	894.17	9,267.25	66.39	4,691.75
55513-01-25500 Lincoln Industries-Custod	0.00	0.00	0.00	0.00	0.00
55513-01-51000 Social Security	1,068.00	68.41	733.85	68.71	334.15
55513-01-52000 Retirement (WRS)	970.00	0.00	0.00	0.00	970.00
55513-01-54000 Health Insurance	0.00	0.00	0.00	0.00	0.00
55513-01-55000 Life Insurance	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel Services	15,997.00	962.58	10,001.10	62.52	5,995.90
<u>Contractual Services</u>					
55513-02-16250 HVAC Service Contract	1,650.00	0.00	0.00	0.00	1,650.00
55513-02-16500 Fire/Security Service	2,000.00	44.00	2,389.32	119.47	(389.32)
55513-02-16700 Electrical Repair/Maint	500.00	0.00	0.00	0.00	500.00
55513-02-21000 Water and Sewer	2,000.00	497.38	1,320.56	66.03	679.44
55513-02-22000 Electric and Natural Gas	12,500.00	565.97	9,177.27	73.42	3,322.73
55513-02-23000 Outside Services	0.00	0.00	652.00	0.00	(652.00)
55513-02-23250 Cleaning - Mats/Rugs, Etc	3,500.00	249.20	3,017.21	86.21	482.79
55513-02-25000 Telephone (Backup 911)	750.00	96.48	813.84	108.51	(63.84)
55513-02-25500 Fiber-Internet-Wireless	2,250.00	150.00	1,350.00	60.00	900.00
TOTAL Contractual Services	25,150.00	1,603.03	18,720.20	74.43	6,429.80
<u>Supplies & Expenses</u>					
55513-03-30000 Mileage - Custodians	0.00	0.00	0.00	0.00	0.00
55513-03-40000 Operating Supplies	1,500.00	0.00	25.50	1.70	1,474.50
55513-03-41000 Marketing - Expo Expense	1,000.00	0.00	0.00	0.00	1,000.00
55513-03-44000 Janitor Supplies	3,000.00	516.35	3,121.69	104.06	(121.69)
55513-03-44744 Kitchen Equip-Operating	125.00	0.00	0.00	0.00	125.00
55513-03-50000 Repair/Maint. Supplies	1,500.00	0.00	1,387.57	92.50	112.43

24 -Merrill Fairgrounds
 Bierman Building

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
55513-03-56500 Painting - Exterior Metal	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies & Expenses	7,125.00	516.35	4,534.76	63.65	2,590.24
<u>Capital Outlay</u>					
55513-08-80522 ADA-Restroom Doors	0.00	0.00	0.00	0.00	0.00
55513-08-81000 Floor Scrubber/Vacuum	0.00	0.00	0.00	0.00	0.00
55513-08-81001 Signage-Bierman Bldg.	0.00	0.00	0.00	0.00	0.00
55513-08-81120 Stage-Stairs/Safety Raili	0.00	0.00	0.00	0.00	0.00
55513-08-81123 Tables-Carts EXPO	0.00	0.00	0.00	0.00	0.00
55513-08-81247 Landscaping/Concrete	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	48,272.00	3,081.96	33,256.06	68.89	15,015.94
REVENUES OVER/(UNDER) EXPENDITURES	(31,272.00)	(631.96)	(16,906.06)	0.00	(14,365.94)
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FUND TOTAL REVENUES	222,547.00	15,548.92	166,593.09	74.86	55,953.91
FUND TOTAL EXPENDITURES	380,439.00	24,112.09	215,256.69	56.58	165,182.31
REVENUES OVER/(UNDER) EXPENDITURES	(157,892.00)	(8,563.17)	(48,663.60)	0.00	(109,228.40)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

25 -Community Development
 CDBG Grants/Loans

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Miscellaneous Revenues</u>					
40000-48114 Int CDBG Housing	900.00	0.00	857.89	95.32	42.11
40000-48115 Int CK- HCRI	0.00	0.00	0.00	0.00	0.00
40000-48116 Int CK/PCCU HOME	0.00	0.00	0.00	0.00	0.00
40000-48118 Int SBA Accounts	800.00	0.00	908.41	113.55	(108.41)
40000-48610 Housing Paybacks- Prin.	90,000.00	0.00	2,740.00	3.04	87,260.00
40000-48615 Housing Paybacks- Interest	0.00	0.00	0.00	0.00	0.00
40000-48630 Rental Paybacks-Prin.	0.00	0.00	0.00	0.00	0.00
40000-48650 SBA Paybacks- Prin.	22,500.00	1,350.09	14,743.60	65.53	7,756.40
40000-48655 SBA Paybacks- Interest	4,000.00	402.32	4,123.86	103.10	(123.86)
40000-48660 HCRI Paybacks- Prin.	0.00	0.00	0.00	0.00	0.00
40000-48670 HOME Paybacks- Prin.	0.00	0.00	0.00	0.00	0.00
40000-48750 Donation/Sale Paybacks	0.00	0.00	0.00	0.00	0.00
40000-48759 Sale of Donated Property	0.00	0.00	0.00	0.00	0.00
40000-48777 TID No. 7 Loan Repayment	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	118,200.00	1,752.41	23,373.76	19.77	94,826.24
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TOTAL REVENUES	118,200.00	1,752.41	23,373.76	19.77	94,826.24
EXPENDITURES					
=====					
<u>Special Services</u>					
50000-04-35000 CDBG RLF Payouts	75,000.00	0.00	100,000.00	133.33	(25,000.00)
50000-04-35777 CDBG Rental Payouts	0.00	0.00	0.00	0.00	0.00
50000-04-37000 HCRI RLF Payouts	0.00	0.00	0.00	0.00	0.00
50000-04-38100 HCRI Grant Payouts	0.00	0.00	0.00	0.00	0.00
50000-04-38200 HOME Grant Payouts	0.00	0.00	0.00	0.00	0.00
50000-04-38500 HOME RLF Payouts	0.00	0.00	0.00	0.00	0.00
50000-04-50000 Donation/Sale Payouts	0.00	0.00	0.00	0.00	0.00
50000-04-62500 SBA Loans to Business	43,200.00	0.00	0.00	0.00	43,200.00
50000-04-62507 SBA Loan to TID No. 7	0.00	0.00	0.00	0.00	0.00
50000-04-62511 Small Bus.-Grant COVID19	0.00	0.00	0.00	0.00	0.00
50000-04-70000 RLF Administration	0.00	0.00	18,577.61	0.00	(18,577.61)
TOTAL Special Services	118,200.00	0.00	118,577.61	100.32	(377.61)
<hr/>					
TOTAL EXPENDITURES	118,200.00	0.00	118,577.61	100.32	(377.61)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,752.41	(95,203.85)	0.00	95,203.85

25 -Community Development
 Community Development

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
46900-41110 Property Taxes - CD	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
<u>Intergov Charges (Misc.)</u>					
46900-47500 CD Admin. Charges	0.00	0.00	0.00	0.00	0.00
46900-47550 Inspection Fee	0.00	0.00	0.00	0.00	0.00
TOTAL Intergov Charges (Misc.)	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
=====					
<u>Personnel Services</u>					
56900-01-21000 Wages - Perm - Regular	0.00	0.00	0.00	0.00	0.00
56900-01-22000 Overtime	0.00	0.00	0.00	0.00	0.00
56900-01-23000 Longevity	0.00	0.00	0.00	0.00	0.00
56900-01-51000 Social Security	0.00	0.00	0.00	0.00	0.00
56900-01-52000 Retirement (WRS)	0.00	0.00	0.00	0.00	0.00
56900-01-54000 Health Insurance	0.00	0.00	0.00	0.00	0.00
56900-01-55000 Life Insurance	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel Services	0.00	0.00	0.00	0.00	0.00
<u>Contractual Services</u>					
56900-02-25000 Telephone	0.00	0.00	0.00	0.00	0.00
56900-02-32000 SBA Adm Expense	0.00	0.00	0.00	0.00	0.00
56900-02-50000 LCEDC Loan Review	0.00	0.00	0.00	0.00	0.00
TOTAL Contractual Services	0.00	0.00	0.00	0.00	0.00
<u>Supplies & Expenses</u>					
56900-03-10000 Office Supplies	0.00	0.00	90.00	0.00	(90.00)
56900-03-11000 Postage	0.00	0.00	0.00	0.00	0.00
56900-03-13000 Copier	0.00	0.00	0.00	0.00	0.00
56900-03-13500 Legal Filing Fees	0.00	0.00	105.00	0.00	(105.00)
56900-03-32000 Education & Conference	0.00	0.00	0.00	0.00	0.00
56900-03-40000 Operating Supplies	0.00	0.00	0.00	0.00	0.00
56900-03-41000 Advertising/PR	0.00	0.00	0.00	0.00	0.00
56900-03-53000 Mileage - Fuel	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies & Expenses	0.00	0.00	195.00	0.00	(195.00)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

25 -Community Development
 Community Development

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Technology</u>					
56900-15-42500 Computer Hardware/Upgrade	0.00	0.00	0.00	0.00	0.00
TOTAL Technology	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	195.00	0.00	(195.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(195.00)	0.00	195.00
<hr/>					
FUND TOTAL REVENUES	118,200.00	1,752.41	23,373.76	19.77	94,826.24
FUND TOTAL EXPENDITURES	<u>118,200.00</u>	<u>0.00</u>	<u>118,772.61</u>	<u>100.48</u>	<u>(572.61)</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,752.41	(95,398.85)	0.00	95,398.85
	=====	=====	=====	=====	=====

*** END OF REPORT ***

26 -Reserved - Non-Lapsing
 M&C - Cable/Video

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Intergovernmental</u>					
45305-43439 State VSP Aid	24,324.00	0.00	24,324.37	100.00	(0.37)
TOTAL Intergovernmental	24,324.00	0.00	24,324.37	100.00	(0.37)
<u>Licenses and Permits</u>					
45305-44900 Cable Franchise (Less Adm)	95,500.00	0.00	64,372.83	67.41	31,127.17
TOTAL Licenses and Permits	95,500.00	0.00	64,372.83	67.41	31,127.17
<hr/>					
TOTAL REVENUES	119,824.00	0.00	88,697.20	74.02	31,126.80
EXPENDITURES					
=====					
<u>Personnel Services</u>					
55305-01-21000 Wages-Perm-Regular	31,985.00	0.00	22,321.89	69.79	9,663.11
55305-01-51000 Social Security-Medicare	465.00	0.00	1,614.27	347.15	(1,149.27)
55305-01-52000 WRS-Retirement	0.00	0.00	0.00	0.00	0.00
55305-01-55000 Life Insurance	50.00	0.00	40.29	80.58	9.71
TOTAL Personnel Services	32,500.00	0.00	23,976.45	73.77	8,523.55
<u>Supplies & Expenses</u>					
55305-03-10000 Office Supplies	0.00	0.00	1.48	0.00	(1.48)
55305-03-45000 Public Meeting Technology	10,000.00	0.00	10,102.02	101.02	(102.02)
55305-03-47250 Web Service (Host/Archive)	4,650.00	0.00	8,819.43	189.67	(4,169.43)
55305-03-47534 MWC Monthly Ads	0.00	0.00	0.00	0.00	0.00
55305-03-47535 Other Marketing Expenses	0.00	0.00	455.56	0.00	(455.56)
55305-03-47536 Visitor Guide Ads	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL Supplies & Expenses	17,650.00	0.00	19,378.49	109.79	(1,728.49)
<hr/>					
TOTAL EXPENDITURES	50,150.00	0.00	43,354.94	86.45	6,795.06
REVENUES OVER/(UNDER) EXPENDITURES	69,674.00	0.00	45,342.26	0.00	24,331.74

27 -Merrill Airport Fuel
 Aviation Fuel

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Intergovernmental</u>					
43515-43523 Federal CRRSAA O&M	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00
<u>Public Charges-Services</u>					
43515-46450 Jet-A Fuel Sales	15,500.00	1,872.00	1,872.00	12.08	13,628.00
43515-46457 100LL Fuel Sales	60,500.00	0.00	66,727.97	110.29	(6,227.97)
TOTAL Public Charges-Services	76,000.00	1,872.00	68,599.97	90.26	7,400.03
<u>Miscellaneous Revenues</u>					
43515-48222 Sale of Vehicles-Equipment	0.00	0.00	14,000.00	0.00	(14,000.00)
43515-48500 F84 Memorial Revenue	0.00	0.00	0.00	0.00	0.00
43515-48523 Field Office Usage	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	14,000.00	0.00	(14,000.00)
<hr/>					
TOTAL REVENUES	76,000.00	1,872.00	82,599.97	108.68	(6,599.97)
EXPENDITURES					
=====					
<u>Personnel Services</u>					
53515-01-21000 Streets - Wages	0.00	0.00	0.00	0.00	0.00
53515-01-51000 SS/Medicare	0.00	0.00	0.00	0.00	0.00
53515-01-52000 WRS - Retirement	0.00	0.00	0.00	0.00	0.00
53515-01-54000 Health Insurance	0.00	0.00	0.00	0.00	0.00
53515-01-55000 Life Insurance	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel Services	0.00	0.00	0.00	0.00	0.00
<u>Contractual Services</u>					
53515-02-24500 Fuel System Maintenance	5,000.00	0.00	(5,952.63)	119.05-	10,952.63
53515-02-25022 Telephone-Fuel Pumps	1,400.00	169.60	1,806.41	129.03	(406.41)
53515-02-25028 Telephone-CC Line	1,200.00	144.34	1,100.41	91.70	99.59
TOTAL Contractual Services	7,600.00	313.94	(3,045.81)	40.08-	10,645.81
<u>Special Services</u>					
53515-04-51000 Jet-A Truck Repair/Maint	1,000.00	0.00	0.00	0.00	1,000.00
53515-04-52666 Fuel Credit Card Fees	3,000.00	0.00	2,257.79	75.26	742.21
53515-04-53000 Jet-A Fuel Purchases	15,000.00	0.00	22,966.47	153.11	(7,966.47)
53515-04-53250 100LL Fuel Purchases	60,000.00	0.00	8.29	0.01	59,991.71
TOTAL Special Services	79,000.00	0.00	25,232.55	31.94	53,767.45

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

27 -Merrill Airport Fuel
 Aviation Fuel

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Fixed Charges</u>					
53515-05-11000 Transfer - Debt Service	6,425.00	0.00	6,325.00	98.44	100.00
TOTAL Fixed Charges	6,425.00	0.00	6,325.00	98.44	100.00
<u>Capital Outlay</u>					
53515-08-23000 Garage Relocation Project	0.00	0.00	0.00	0.00	0.00
53515-08-57500 Airport - Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	93,025.00	313.94	28,511.74	30.65	64,513.26
REVENUES OVER/(UNDER) EXPENDITURES	(17,025.00)	1,558.06	54,088.23	0.00	(71,113.23)
FUND TOTAL REVENUES	76,000.00	1,872.00	82,599.97	108.68	(6,599.97)
FUND TOTAL EXPENDITURES	93,025.00	313.94	28,511.74	30.65	64,513.26
REVENUES OVER/(UNDER) EXPENDITURES	(17,025.00)	1,558.06	54,088.23	0.00	(71,113.23)
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*** END OF REPORT ***

*** END OF REPORT ***

30 -Debt Sevice
 Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
40000-41010 Transfer from General	0.00	0.00	0.00	0.00	0.00
40000-41027 Transfer from Airport	6,325.00	0.00	6,325.00	100.00	0.00
40000-41041 Transfer from TID	1,714,039.00	0.00	1,714,041.00	100.00	(2.00)
40000-41043 TID3 DSRF - 2020D	0.00	0.00	0.00	0.00	0.00
40000-41052 Transfer from Fund 52-Capita	0.00	0.00	0.00	0.00	0.00
40000-41110 Property Tax - Debt Service	<u>1,696,188.00</u>	<u>0.00</u>	<u>1,696,188.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Taxes (or Utility Rev.)	3,416,552.00	0.00	3,416,554.00	100.00	(2.00)
<u>Miscellaneous Revenues</u>					
40000-48110 Interest - Debt Service Fund	<u>0.00</u>	<u>0.00</u>	<u>8,734.94</u>	<u>0.00</u>	<u>(8,734.94)</u>
TOTAL Miscellaneous Revenues	0.00	0.00	8,734.94	0.00	(8,734.94)
<u>Other Financing Sources</u>					
40000-49110 Proceeds from Debt	0.00	0.00	0.00	0.00	0.00
40000-49115 Premium to DS-Borrowing	0.00	0.00	0.00	0.00	0.00
40000-49120 Premium on Debt Insurance	0.00	0.00	0.00	0.00	0.00
40000-49125 Fund 30-Offset	0.00	0.00	0.00	0.00	0.00
40000-49200 Transfer-Prior Service DS	<u>15,664.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,664.00</u>
TOTAL Other Financing Sources	15,664.00	0.00	0.00	0.00	15,664.00
<hr/>					
TOTAL REVENUES	3,432,216.00	0.00	3,425,288.94	99.80	6,927.06
EXPENDITURES					
=====					
<u>Debt Service</u>					
50000-06-11720 GO 2020C - Principal	115,000.00	0.00	115,000.00	100.00	0.00
50000-06-11757 GO2021B - Principal	90,000.00	0.00	90,000.00	100.00	0.00
50000-06-11900 GO 2013A - Fire Primarily	205,000.00	205,000.00	205,000.00	100.00	0.00
50000-06-11913 Series GO2016A-Various	305,000.00	0.00	305,000.00	100.00	0.00
50000-06-11914 GO 2016B-Airport	5,000.00	0.00	5,000.00	100.00	0.00
50000-06-11916 Series GO2016B-Various	209,056.00	0.00	209,056.00	100.00	0.00
50000-06-11923 GO 2017C - Various	90,000.00	0.00	90,000.00	100.00	0.00
50000-06-11925 GO 2017D - Various	95,000.00	0.00	95,000.00	100.00	0.00
50000-06-11927 GO 2018A Notes-Prin.	135,000.00	0.00	135,000.00	100.00	0.00
50000-06-11928 GO 2018B-Bonds Princ	45,000.00	0.00	45,000.00	100.00	0.00
50000-06-19033 GO 2019A - Bonds	40,000.00	0.00	40,000.00	100.00	0.00
50000-06-19042 NAN 2022A - Levy	0.00	0.00	0.00	0.00	0.00
50000-06-19044 GOPN 2024A-Principal	155,000.00	0.00	0.00	0.00	155,000.00
50000-06-21720 GO 2020C - Interest	35,225.00	16,462.50	35,225.00	100.00	0.00
50000-06-21756 GO2021A - Interest	15,275.00	0.00	15,275.00	100.00	0.00
50000-06-21757 GO2021B - Interest	16,200.00	0.00	16,200.00	100.00	0.00
50000-06-21900 GO2013 A - Fire Interest	83,155.00	41,577.50	83,155.00	100.00	0.00
50000-06-21913 GO 2016A Int - Various	13,225.00	0.00	13,225.00	100.00	0.00
50000-06-21914 GO 2016B Int-Airport	1,325.00	0.00	1,325.00	100.00	0.00

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

30 -Debt Sevice
 Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-21916 GO 2016B Int-Various	40,956.00	0.00	40,955.72	100.00	0.28
50000-06-21923 GO 2017C - Int	31,350.00	0.00	31,350.00	100.00	0.00
50000-06-21925 GO 2017D - Int	6,113.00	0.00	6,112.50	99.99	0.50
50000-06-21927 GO 2018A Notes Int.	15,809.00	0.00	15,808.76	100.00	0.24
50000-06-21928 GO 2018B-Bonds Int	25,673.00	0.00	25,672.50	100.00	0.50
50000-06-29033 GO 2019A - Bonds Int	26,719.00	0.00	26,718.78	100.00	0.22
50000-06-29035 GO2021A	400.00	0.00	400.00	100.00	0.00
50000-06-29036 GO2021B	400.00	0.00	400.00	100.00	0.00
50000-06-29042 NAN2022A - Interest	0.00	0.00	0.00	0.00	0.00
50000-06-29044 GO 2024A Int	132,994.00	0.00	71,769.30	53.96	61,224.70
50000-06-38087 GO 2013A	400.00	0.00	400.00	100.00	0.00
50000-06-38091 GO 2016A	400.00	0.00	400.00	100.00	0.00
50000-06-38092 GO 2016B	400.00	0.00	400.00	100.00	0.00
50000-06-38093 GO 2017C	400.00	0.00	400.00	100.00	0.00
50000-06-38094 GO 2017D	400.00	0.00	400.00	100.00	0.00
50000-06-38095 GO 2018A	400.00	0.00	400.00	100.00	0.00
50000-06-38096 GO 2018B	500.00	0.00	500.00	100.00	0.00
50000-06-38097 GO 2019A	400.00	0.00	400.00	100.00	0.00
50000-06-38098 GO 2020D	400.00	0.00	400.00	100.00	0.00
50000-06-38099 GO2020C	400.00	0.00	400.00	100.00	0.00
50000-06-39042 NAN2022A	0.00	0.00	0.00	0.00	0.00
50000-06-39050 GOPN 2024A	400.00	0.00	400.00	100.00	0.00
TOTAL Debt Service	1,938,375.00	263,040.00	1,722,148.56	88.84	216,226.44
<u>Capital Outlay</u>					
50000-08-19044 GO 2024A Prin	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,938,375.00	263,040.00	1,722,148.56	88.84	216,226.44
REVENUES OVER/(UNDER) EXPENDITURES	1,493,841.00	(263,040.00)	1,703,140.38	0.00	(209,299.38)

30 -Debt Sevice
 TID - Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Debt Service</u>					
54000-06-14004 STF2022 TID4 Princ	28,756.00	0.00	28,755.73	100.00	0.27
54000-06-14006 GO2018B - TID6 Princ	5,000.00	0.00	0.00	0.00	5,000.00
54000-06-14008 GO2018B - TID8 Princ	20,000.00	0.00	0.00	0.00	20,000.00
54000-06-14010 STF2022 TID10 Princ	23,963.00	0.00	23,963.10	100.00	(0.10)
54000-06-14080 GO2017C-TID4 Prin.	30,000.00	0.00	0.00	0.00	30,000.00
54000-06-14085 GO2013A - TID #5 Prin	1,500.00	0.00	0.00	0.00	1,500.00
54000-06-14090 GO2013A - TID #6 Prin	8,500.00	0.00	0.00	0.00	8,500.00
54000-06-14208 GO2020C - TID8 Princ	30,000.00	0.00	30,000.00	100.00	0.00
54000-06-14211 GO2020C - TID11 Princ	10,000.00	0.00	10,000.00	100.00	0.00
54000-06-14821 GO2017C-TID 11	30,000.00	0.00	0.00	0.00	30,000.00
54000-06-14827 GO2017C-TID 7	10,000.00	0.00	0.00	0.00	10,000.00
54000-06-14828 GO2017C-TID 8	5,000.00	0.00	0.00	0.00	5,000.00
54000-06-14829 GO2017C-TID 9	15,000.00	0.00	0.00	0.00	15,000.00
54000-06-14916 GO 2016B-TID3	56,650.00	0.00	0.00	0.00	56,650.00
54000-06-14917 GO 2016B-TID6	9,744.00	0.00	0.00	0.00	9,744.00
54000-06-14918 GO 2016B-TID8	5,000.00	0.00	0.00	0.00	5,000.00
54000-06-14919 GO2019A-TID 12 Princ	5,000.00	0.00	0.00	0.00	5,000.00
54000-06-14948 GO2021A - TID8 Princ	30,000.00	0.00	0.00	0.00	30,000.00
54000-06-14949 GO2021B - TID8 Princ	15,000.00	0.00	0.00	0.00	15,000.00
54000-06-14950 TID11 2021C - Principal	75,000.00	0.00	75,000.00	100.00	0.00
54000-06-14973 TID3 2017 Rev Bond-Princ	0.00	0.00	0.00	0.00	0.00
54000-06-14974 TID4 2017 Rev Bond-Princ	56,000.00	0.00	56,000.00	100.00	0.00
54000-06-14975 TID3 2018 Rev Bond-Princ	0.00	0.00	0.00	0.00	0.00
54000-06-14977 TID3 Rev Bond-2020D Princ	700,000.00	0.00	0.00	0.00	700,000.00
54000-06-19041 NAN 2022A TID 11	0.00	0.00	0.00	0.00	0.00
54000-06-19044 NAN 2022A - TID 4	0.00	0.00	0.00	0.00	0.00
54000-06-19047 NAN 2022A - TID 7	0.00	0.00	0.00	0.00	0.00
54000-06-19048 NAN 2022A TID 8	0.00	0.00	0.00	0.00	0.00
54000-06-19141 GOPN 2024A TID11 Prin	70,000.00	0.00	0.00	0.00	70,000.00
54000-06-24004 STF2022 TID4 Int	14,544.00	0.00	14,543.56	100.00	0.44
54000-06-24006 GO2018B - TID6 Int	2,470.00	0.00	1,235.00	50.00	1,235.00
54000-06-24008 GO2018B - TID8 Int	11,833.00	0.00	5,916.25	50.00	5,916.75
54000-06-24010 STF2022 TID10 Int	12,120.00	0.00	12,119.63	100.00	0.37
54000-06-24080 GO 2017C Int. -TID #4	2,400.00	0.00	1,200.00	50.00	1,200.00
54000-06-24085 GO 2013A Int. -TID #5	736.00	0.00	368.06	50.01	367.94
54000-06-24090 GO 2013A Int. -TID #6	4,171.00	0.00	2,085.69	50.00	2,085.31
54000-06-24208 GO2020C - TID8 Int	12,900.00	0.00	6,750.00	52.33	6,150.00
54000-06-24211 GO2020C - TID11 Int	4,125.00	0.00	2,162.50	52.42	1,962.50
54000-06-24821 GO2017C Int - TID 11	13,850.00	0.00	6,925.00	50.00	6,925.00
54000-06-24827 GO2017C Int - TID 7	3,925.00	0.00	1,962.50	50.00	1,962.50
54000-06-24828 GO2017C Int - TID 8	3,225.00	0.00	1,612.50	50.00	1,612.50
54000-06-24829 GO2017C Int - TID 9	6,700.00	0.00	3,350.00	50.00	3,350.00
54000-06-24916 GO 2016B Int-TID 3	2,257.00	0.00	1,128.25	49.99	1,128.75
54000-06-24917 GO 2016B Int-TID 6	1,894.00	0.00	946.77	49.99	947.23
54000-06-24918 GO 2016B Int-TID 8	1,325.00	0.00	662.50	50.00	662.50
54000-06-24919 GO2019A-TID 12 Int	2,475.00	0.00	1,237.50	50.00	1,237.50

30 -Debt Service
 TID - Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
54000-06-24920 NAN2019 - TID3 Interest	0.00	0.00	0.00	0.00	0.00
54000-06-24940 NAN Series 2016-TID 10	0.00	0.00	0.00	0.00	0.00
54000-06-24948 GO2021A - TID8 Interest	15,563.00	0.00	7,781.25	50.00	7,781.75
54000-06-24949 GO2021B - TID8 Interest	2,550.00	0.00	1,275.00	50.00	1,275.00
54000-06-24950 TID11 2021C - Interest	16,960.00	0.00	16,960.00	100.00	0.00
54000-06-24951 TID10 2021D - Interest	14,125.00	0.00	0.00	0.00	14,125.00
54000-06-24973 TID3 2017 Rev Bond-Int	0.00	0.00	0.00	0.00	0.00
54000-06-24974 TID4 2017 Rev Bond-Int	7,130.00	0.00	7,129.80	100.00	0.20
54000-06-24977 TID3 Rev Bond-2020D Int	34,600.00	0.00	17,300.00	50.00	17,300.00
54000-06-25040 NAN 2024B TID10 Int	41,923.00	0.00	21,019.53	50.14	20,903.47
54000-06-25047 NAN 2024B TID 7 Int	79,687.00	0.00	39,953.79	50.14	39,733.21
54000-06-25048 NAN 2024B TID8 Int	75,029.00	0.00	37,618.29	50.14	37,410.71
54000-06-25049 NAN 2024B TID9 Int	65,047.00	0.00	32,613.64	50.14	32,433.36
54000-06-29041 NAN2022A - TID11 Int	0.00	0.00	0.00	0.00	0.00
54000-06-29042 NAN2022A - Interest	0.00	0.00	0.00	0.00	0.00
54000-06-29044 NAN2022A - TID4 Int	0.00	0.00	0.00	0.00	0.00
54000-06-29047 NAN2022A - TID7 Int	0.00	0.00	0.00	0.00	0.00
54000-06-29048 NAN2022A - TID8 Int	0.00	0.00	0.00	0.00	0.00
54000-06-29141 GOPN 2024A TID 11 Int	20,365.00	0.00	10,989.59	53.96	9,375.41
TOTAL Debt Service	1,714,042.00	0.00	480,565.43	28.04	1,233,476.57
TOTAL EXPENDITURES	1,714,042.00	0.00	480,565.43	28.04	1,233,476.57

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

30 -Debt Sevice
 Bond Costs

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
Debt Service					
58202-06-24000 Bond Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

FUND TOTAL REVENUES	3,432,216.00	0.00	3,425,288.94	99.80	6,927.06
FUND TOTAL EXPENDITURES	3,652,417.00	263,040.00	2,202,713.99	60.31	1,449,703.01

REVENUES OVER/(UNDER) EXPENDITURES	(220,201.00)	(263,040.00)	1,222,574.95	0.00	(1,442,775.95)
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*** END OF REPORT ***

43 -TID #3 - East Side
 TID #3 - East Side

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Tax Increment - TID #3	672,792.00	0.00	603,691.52	89.73	69,100.48
47100-41113 Proceeds from Debt	0.00	0.00	0.00	0.00	0.00
47100-41114 Interest Income - TID #3	0.00	0.00	3,882.09	0.00	(3,882.09)
TOTAL Taxes (or Utility Rev.)	672,792.00	0.00	607,573.61	90.31	65,218.39
<u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	12,673.00	0.00	12,672.90	100.00	0.10
47100-43435 State PP Aid	34,622.00	0.00	97,766.93	282.38	(63,144.93)
TOTAL Intergovernmental	47,295.00	0.00	110,439.83	233.51	(63,144.83)
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TOTAL REVENUES	720,087.00	0.00	718,013.44	99.71	2,073.56
EXPENDITURES					
=====					
<u>Personnel Services</u>					
57100-01-11000 PW Director/Streets/Bldg	6,090.00	385.07	4,622.10	75.90	1,467.90
57100-01-23000 Longevity	12.00	0.00	0.00	0.00	12.00
57100-01-51000 SS/Medicare	466.00	27.34	333.53	71.57	132.47
57100-01-52000 WRS - Retirement	423.00	26.76	323.54	76.49	99.46
57100-01-54000 Health Insurance	674.00	49.73	540.14	80.14	133.86
57100-01-55000 Life Insurance	31.00	0.00	18.62	60.06	12.38
57100-01-56000 Adm/Legal-City Wages	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL Personnel Services	14,696.00	488.90	5,837.93	39.72	8,858.07
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11500 Outside Legal Expense	5,000.00	0.00	0.00	0.00	5,000.00
57100-02-11750 Plan Develop-Consultant	0.00	0.00	0.00	0.00	0.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	10,000.00	0.00	800.00	8.00	9,200.00
57100-02-56500 LC Econ Dev Corp	250.00	0.00	250.00	100.00	0.00
TOTAL Contractual Services	15,400.00	0.00	1,200.00	7.79	14,200.00
<u>Special Services</u>					
57100-04-50205 Mex Restaurant-Gateway N.	0.00	0.00	0.00	0.00	0.00
57100-04-50211 Gateway North-AmericInn	0.00	0.00	0.00	0.00	0.00
57100-04-50215 Cobblestone Inn & Suites	0.00	0.00	0.00	0.00	0.00
57100-04-55558 Zelich-2213 E Main St	0.00	0.00	0.00	0.00	0.00
57100-04-55562 TSI-PowerHouse (Lot 1)	0.00	0.00	0.00	0.00	0.00
57100-04-55565 One Way-Park City (Lot 2)	0.00	0.00	0.00	0.00	0.00
57100-04-55567 Golden Harvest (Lot 3)	0.00	0.00	0.00	0.00	0.00
57100-04-55577 United Dev-3201 E Main St	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	0.00	0.00	0.00	0.00	0.00

43 -TID #3 - East Side
 TID #3 - East Side

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Fixed Charges</u>					
57100-05-11000 Transfer - Debt Service	793,507.00	0.00	793,507.00	100.00	0.00
57100-05-12000 Borrowing Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Fixed Charges	793,507.00	0.00	793,507.00	100.00	0.00
<u>Debt Service</u>					
57100-06-58100 Debt Service - Principal	0.00	0.00	756,650.00	0.00	(756,650.00)
57100-06-58200 Debt Service - Interest	0.00	0.00	18,428.25	0.00	(18,428.25)
TOTAL Debt Service	0.00	0.00	775,078.25	0.00	(775,078.25)
<u>Capital Outlay</u>					
57100-08-23888 Street Lawn Trees	0.00	0.00	0.00	0.00	0.00
57100-08-24000 Street Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-24011 Street Improvement-Hwy 64	0.00	0.00	0.00	0.00	0.00
57100-08-24575 RB Trail-South E. Main St	0.00	0.00	0.00	0.00	0.00
57100-08-24666 Sidewalks-South - E. Main	0.00	0.00	0.00	0.00	0.00
57100-08-25711 Traffic Controls-N Center	0.00	0.00	0.00	0.00	0.00
57100-08-25733 Crosswalk-Flashing Lights	0.00	0.00	0.00	0.00	0.00
57100-08-25750 Streetlight Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26000 Water Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26100 Stormwater Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-31000 Marketing - Advertising	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
<u>Transfers</u>					
57100-51-41000 Transfer to Other TIDs	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	823,603.00	488.90	1,575,623.18	191.31	(752,020.18)
REVENUES OVER/(UNDER) EXPENDITURES	(103,516.00)	(488.90)	(857,609.74)	0.00	754,093.74
FUND TOTAL REVENUES	720,087.00	0.00	718,013.44	99.71	2,073.56
FUND TOTAL EXPENDITURES	823,603.00	488.90	1,575,623.18	191.31	(752,020.18)
REVENUES OVER/(UNDER) EXPENDITURES	(103,516.00)	(488.90)	(857,609.74)	0.00	754,093.74
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*** END OF REPORT ***

44 -TID #4 - Thielman/P Ridge
 TID #4 -Thielman/P Ridge

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Tax Increment - TID #4	84,681.00	0.00	79,716.17	94.14	4,964.83
47100-41113 Proceeds from Debt	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	84,681.00	0.00	79,716.17	94.14	4,964.83
<u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	13,161.00	0.00	13,161.47	100.00	(0.47)
47100-43435 State PP Aid	10,716.00	0.00	60,405.39	563.69	(49,689.39)
TOTAL Intergovernmental	23,877.00	0.00	73,566.86	308.11	(49,689.86)
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TOTAL REVENUES	108,558.00	0.00	153,283.03	141.20	(44,725.03)
EXPENDITURES					
=====					
<u>Personnel Services</u>					
57100-01-11000 PW Director/Bldg Insp	6,090.00	385.07	4,622.10	75.90	1,467.90
57100-01-21000 Wages-Utility & Streets	0.00	0.00	0.00	0.00	0.00
57100-01-23000 Longevity	12.00	0.00	0.00	0.00	12.00
57100-01-51000 SS/Medicare	466.00	27.34	333.53	71.57	132.47
57100-01-52000 WRS - Retirement	423.00	26.76	323.54	76.49	99.46
57100-01-54000 Health Insurance	674.00	49.73	540.14	80.14	133.86
57100-01-55000 Life Insurance	31.00	0.00	18.62	60.06	12.38
57100-01-56000 Adm/Legal-City Wages	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel Services	7,696.00	488.90	5,837.93	75.86	1,858.07
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11500 Outside Legal/Title Expen	0.00	0.00	0.00	0.00	0.00
57100-02-11750 Plan Develop-Consultant	0.00	0.00	0.00	0.00	0.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	1,250.00	0.00	700.00	56.00	550.00
57100-02-56500 LC Econ Dev Corp	1,000.00	0.00	1,000.00	100.00	0.00
57100-02-57500 Contract Engineer/Survey	0.00	0.00	0.00	0.00	0.00
TOTAL Contractual Services	2,400.00	0.00	1,850.00	77.08	550.00
<u>Special Services</u>					
57100-04-50525 Pine Ridge Plaza-Dev Ince	0.00	0.00	0.00	0.00	0.00
57100-04-50528 Land Purchase-Restaurant	0.00	0.00	0.00	0.00	0.00
57100-04-50533 MEND Dev Incentive (TSC)	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	0.00	0.00	0.00	0.00	0.00

44 -TID #4 - Thielman/P Ridge
 TID #4 -Thielman/P Ridge

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Fixed Charges</u>					
57100-05-11000 Transfer - Debt Service	138,829.00	0.00	138,830.00	100.00	(1.00)
57100-05-12000 Borrowing Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Fixed Charges	138,829.00	0.00	138,830.00	100.00	(1.00)
<u>Debt Service</u>					
57100-06-58100 Debt Service Principal	0.00	0.00	30,000.00	0.00	(30,000.00)
57100-06-58200 Debt Service Interest	0.00	0.00	1,200.00	0.00	(1,200.00)
TOTAL Debt Service	0.00	0.00	31,200.00	0.00	(31,200.00)
<u>Capital Outlay</u>					
57100-08-20022 Land Purchase-Johnson St	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
<u>Transfers</u>					
57100-51-41000 Transfer to TID No. 9	0.00	0.00	0.00	0.00	0.00
57100-51-41006 Transfer to TID No. 6	0.00	0.00	0.00	0.00	0.00
57100-51-41007 Transfer to TID No. 7	0.00	0.00	0.00	0.00	0.00
57100-51-41008 Transfer to TID No. 8	0.00	0.00	0.00	0.00	0.00
57100-51-41010 Transfer to TID No. 10	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	148,925.00	488.90	177,717.93	119.33	(28,792.93)
REVENUES OVER/(UNDER) EXPENDITURES	(40,367.00)	(488.90)	(24,434.90)	0.00	(15,932.10)
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FUND TOTAL REVENUES	108,558.00	0.00	153,283.03	141.20	(44,725.03)
FUND TOTAL EXPENDITURES	148,925.00	488.90	177,717.93	119.33	(28,792.93)
REVENUES OVER/(UNDER) EXPENDITURES	(40,367.00)	(488.90)	(24,434.90)	0.00	(15,932.10)
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*** END OF REPORT ***

45 -TID #5 - Hwy 107/Taylor
 TID #5 - Hwy 107/Taylor

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Tax Increment - TID #5	13,198.00	0.00	12,424.35	94.14	773.65
TOTAL Taxes (or Utility Rev.)	13,198.00	0.00	12,424.35	94.14	773.65
<u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	137.00	0.00	137.21	100.15	(0.21)
47100-43435 State PP Aid	0.00	0.00	1,119.93	0.00	(1,119.93)
TOTAL Intergovernmental	137.00	0.00	1,257.14	917.62	(1,120.14)
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TOTAL REVENUES	13,335.00	0.00	13,681.49	102.60	(346.49)
EXPENDITURES					
=====					
<u>Personnel Services</u>					
57100-01-11000 PW Director/Streets Wages	7,257.00	564.55	6,469.61	89.15	787.39
57100-01-21000 Wages - Parks-Streets	1,302.00	0.00	0.00	0.00	1,302.00
57100-01-23000 Longevity	14.00	0.00	0.00	0.00	14.00
57100-01-51000 SS/Medicare	655.00	40.64	471.87	72.04	183.13
57100-01-52000 WRS - Retirement	595.00	39.24	452.77	76.10	142.23
57100-01-54000 Health Insurance	911.00	65.75	695.81	76.38	215.19
57100-01-55000 Life Insurance	35.00	0.00	20.69	59.11	14.31
57100-01-56000 Adm/Legal-City Wages	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel Services	10,769.00	710.18	8,110.75	75.32	2,658.25
<u>Contractual Services</u>					
57100-02-11750 Plan Develop-Consultant	0.00	0.00	0.00	0.00	0.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	5,000.00	0.00	800.00	16.00	4,200.00
TOTAL Contractual Services	5,150.00	0.00	950.00	18.45	4,200.00
<u>Fixed Charges</u>					
57100-05-11000 Transfer - Debt Service	2,236.00	0.00	2,236.00	100.00	0.00
TOTAL Fixed Charges	2,236.00	0.00	2,236.00	100.00	0.00
<u>Debt Service</u>					
57100-06-58100 Debt Service-Principal	0.00	1,500.00	1,500.00	0.00	(1,500.00)
57100-06-58200 Debt Service-Interest	0.00	368.06	368.06	0.00	(368.06)
TOTAL Debt Service	0.00	1,868.06	1,868.06	0.00	(1,868.06)
<u>Capital Outlay</u>					
57100-08-25750 Streetlight Improvements	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	18,155.00	2,578.24	13,164.81	72.51	4,990.19
REVENUES OVER/(UNDER) EXPENDITURES	(4,820.00)	(2,578.24)	516.68	0.00	(5,336.68)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

45 -TID #5 - Hwy 107/Taylor
TID #5 - Hwy 107/Taylor

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	13,335.00	0.00	13,681.49	102.60	(346.49)
FUND TOTAL EXPENDITURES	<u>18,155.00</u>	<u>2,578.24</u>	<u>13,164.81</u>	<u>72.51</u>	<u>4,990.19</u>
REVENUES OVER/(UNDER) EXPENDITURES	(4,820.00)	(2,578.24)	516.68	0.00	(5,336.68)
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*** END OF REPORT ***

46 -TID #6 - Downtown
 TID #6 - Downtown

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Tax Increment - TID #6	94,343.00	0.00	88,812.02	94.14	5,530.98
47100-41113 Proceeds from Debt	0.00	0.00	0.00	0.00	0.00
47100-41114 Debt Premium - TID6	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	94,343.00	0.00	88,812.02	94.14	5,530.98
<u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	2,844.00	0.00	2,844.45	100.02	(0.45)
47100-43435 State PP Aid	0.00	0.00	15,262.05	0.00	(15,262.05)
TOTAL Intergovernmental	2,844.00	0.00	18,106.50	636.66	(15,262.50)
<u>Miscellaneous Revenues</u>					
47100-48243 Transfer from TID No. 3	0.00	0.00	0.00	0.00	0.00
47100-48244 Transfer from TID No. 4	0.00	0.00	0.00	0.00	0.00
47100-48500 Donation-Bankers Square	0.00	0.00	0.00	0.00	0.00
47100-48750 Sale of Property	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	97,187.00	0.00	106,918.52	110.01	(9,731.52)
EXPENDITURES					
=====					
<u>Personnel Services</u>					
57100-01-11000 PW Director/Streets/Bldg-	13,089.00	1,458.50	15,603.25	119.21	(2,514.25)
57100-01-21000 Wages-Streets & Parks	7,814.00	0.00	0.00	0.00	7,814.00
57100-01-22000 Overtime	0.00	0.00	0.00	0.00	0.00
57100-01-23000 Longevity	25.00	0.00	0.00	0.00	25.00
57100-01-25000 Wages-Temp-Reg	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	1,599.00	106.62	1,153.47	72.14	445.53
57100-01-52000 WRS - Retirement	1,453.00	101.35	1,091.40	75.11	361.60
57100-01-54000 Health Insurance	2,093.00	145.57	1,466.59	70.07	626.41
57100-01-55000 Life Insurance	55.00	0.00	31.32	56.95	23.68
57100-01-56000 Adm/Legal-City Wages	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel Services	26,128.00	1,812.04	19,346.03	74.04	6,781.97
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11750 Plan Develop-Consultant	0.00	0.00	0.00	0.00	0.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	1,000.00	0.00	0.00	0.00	1,000.00
57100-02-40000 Architectural Design	0.00	0.00	0.00	0.00	0.00
57100-02-56500 LC Econ Dev Corp	1,500.00	0.00	1,500.00	100.00	0.00
TOTAL Contractual Services	2,650.00	0.00	1,650.00	62.26	1,000.00

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

46 -TID #6 - Downtown
 TID #6 - Downtown

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Special Services</u>					
57100-04-52114 DJC-Cooper Ins Dev Incent	0.00	0.00	0.00	0.00	0.00
57100-04-52117 Tranquil Times Wellness	0.00	0.00	0.00	0.00	0.00
57100-04-52177 Wixson-RC-N-DI Investment	0.00	0.00	0.00	0.00	0.00
57100-04-75021 Del Tax - 202 E. 1st St.	0.00	0.00	0.00	0.00	0.00
57100-04-75022 Del Tax - 205 N Stuyvesan	0.00	0.00	0.00	0.00	0.00
57100-04-75023 Raze Order-1700 E 2nd St.	0.00	0.00	0.00	0.00	0.00
57100-04-75025 Blight - 104 Hendricks	0.00	0.00	0.00	0.00	0.00
57100-04-75027 Del Tax-1704 E 2nd St	0.00	0.00	0.00	0.00	0.00
57100-04-75580 Blight - 509 E 2nd St	0.00	0.00	0.00	0.00	0.00
57100-04-75583 Blight - 211 Cleveland St	0.00	0.00	0.00	0.00	0.00
57100-04-75584 Blight - 306 Cleveland St	0.00	0.00	0.00	0.00	0.00
57100-04-75585 Del Tax - 722 E 2nd St	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	0.00	0.00	0.00	0.00	0.00
<u>Fixed Charges</u>					
57100-05-11000 Transfer - Debt Service	31,779.00	0.00	31,779.00	100.00	0.00
57100-05-12000 Borrowing Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Fixed Charges	31,779.00	0.00	31,779.00	100.00	0.00
<u>Debt Service</u>					
57100-06-58100 Debt Service - Principal	0.00	8,500.00	23,244.00	0.00	(23,244.00)
57100-06-58200 Debt Service - Interest	0.00	2,085.69	4,267.46	0.00	(4,267.46)
TOTAL Debt Service	0.00	10,585.69	27,511.46	0.00	(27,511.46)
<u>Capital Outlay</u>					
57100-08-24000 Street Improvements	35,000.00	0.00	0.00	0.00	35,000.00
57100-08-27666 Parking Lot Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-45000 Bankers Square -"Pocket"	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	35,000.00	0.00	0.00	0.00	35,000.00
<hr/>					
TOTAL EXPENDITURES	95,557.00	12,397.73	80,286.49	84.02	15,270.51
REVENUES OVER/(UNDER) EXPENDITURES	1,630.00	(12,397.73)	26,632.03	0.00	(25,002.03)
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FUND TOTAL REVENUES	97,187.00	0.00	106,918.52	110.01	(9,731.52)
FUND TOTAL EXPENDITURES	95,557.00	12,397.73	80,286.49	84.02	15,270.51
REVENUES OVER/(UNDER) EXPENDITURES	1,630.00	(12,397.73)	26,632.03	0.00	(25,002.03)
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*** END OF REPORT ***

47 -TID #7 - N Center Ave
 TID #7 - N Center Ave

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Tax Increment - TID #7	188,555.00	0.00	177,499.61	94.14	11,055.39
47100-41113 Proceeds from Debt	0.00	0.00	0.00	0.00	0.00
47100-41115 Taxes-2019 PP Refund	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	188,555.00	0.00	177,499.61	94.14	11,055.39
<u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	1,476.00	0.00	1,475.77	99.98	0.23
47100-43435 State PP Aid	0.00	0.00	5,460.10	0.00	(5,460.10)
TOTAL Intergovernmental	1,476.00	0.00	6,935.87	469.91	(5,459.87)
<u>Miscellaneous Revenues</u>					
47100-48243 Transfer from TID No. 3	0.00	0.00	0.00	0.00	0.00
47100-48588 Loan Repayment-FreMarq	12,293.00	1,024.38	22,536.80	183.33	(10,243.80)
47100-48750 Sale of Property	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	12,293.00	1,024.38	22,536.80	183.33	(10,243.80)
TOTAL REVENUES					
	202,324.00	1,024.38	206,972.28	102.30	(4,648.28)
EXPENDITURES					
=====					
<u>Personnel Services</u>					
57100-01-11000 Wages-PW Director/Enginee	8,423.00	741.64	8,224.57	97.64	198.43
57100-01-21000 Streets-Utility - Wages	2,605.00	0.00	0.00	0.00	2,605.00
57100-01-23000 Longevity	16.00	0.00	0.00	0.00	16.00
57100-01-25000 Wages-Temp-LTE	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	844.00	53.64	602.41	71.38	241.59
57100-01-52000 WRS - Retirement	766.00	51.55	575.50	75.13	190.50
57100-01-54000 Health Insurance	1,147.00	81.52	844.12	73.59	302.88
57100-01-55000 Life Insurance	39.00	0.00	22.88	58.67	16.12
57100-01-56000 Adm/Legal-City Wages	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel Services	13,840.00	928.35	10,269.48	74.20	3,570.52
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Title Searc	0.00	0.00	50.00	0.00	(50.00)
57100-02-11750 Plan Develop-Consultant	0.00	0.00	0.00	0.00	0.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Expense	1,500.00	0.00	0.00	0.00	1,500.00
57100-02-56500 LC Econ Dev Corp	1,500.00	0.00	1,500.00	100.00	0.00
57100-02-57500 Contract Engineer/Survey	0.00	0.00	206.50	0.00	(206.50)
TOTAL Contractual Services	3,150.00	0.00	1,906.50	60.52	1,243.50

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

47 -TID #7 - N Center Ave
 TID #7 - N Center Ave

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Special Services</u>					
57100-04-52000 Potential Dev Incentives	0.00	0.00	0.00	0.00	0.00
57100-04-52520 Schiefelbein-903 Poplar S	0.00	0.00	0.00	0.00	0.00
57100-04-52530 A&W Dev Incentive	15,000.00	0.00	15,000.00	100.00	0.00
57100-04-60024 Wendorf Housing Incentive	0.00	0.00	0.00	0.00	0.00
57100-04-75125 "Blight" - 405 E 7th St	0.00	0.00	0.00	0.00	0.00
57100-04-75203 "Blight" - 400 E 4th St	0.00	0.00	0.00	0.00	0.00
57100-04-75207 "Blight" - 700 E 4th St	0.00	0.00	0.00	0.00	0.00
57100-04-75211 "Blight"-607&1/2 Douglas	0.00	0.00	0.00	0.00	0.00
57100-04-75233 "Blight" - 609 Douglas St	0.00	0.00	0.00	0.00	0.00
57100-04-75237 "Blight" - 501 Blaine St.	0.00	0.00	0.00	0.00	0.00
57100-04-75238 1003 E 10th Housing Incen	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	15,000.00	0.00	15,000.00	100.00	0.00
<u>Fixed Charges</u>					
57100-05-11000 Transfer for Debt Service	93,612.00	0.00	93,612.00	100.00	0.00
57100-05-12000 Borrowing Expense	10,000.00	0.00	0.00	0.00	10,000.00
57100-05-25000 Repayment to Com. Develop	0.00	0.00	0.00	0.00	0.00
57100-05-25023 Interest-CD Loan (Fremarg	0.00	0.00	0.00	0.00	0.00
TOTAL Fixed Charges	103,612.00	0.00	93,612.00	90.35	10,000.00
<u>Debt Service</u>					
57100-06-58100 Debt Service - Principal	0.00	0.00	10,000.00	0.00	(10,000.00)
57100-06-58200 Debt Service - Interest	0.00	39,733.05	41,695.55	0.00	(41,695.55)
TOTAL Debt Service	0.00	39,733.05	51,695.55	0.00	(51,695.55)
<u>Capital Outlay</u>					
57100-08-23075 Property - Street ROW	0.00	0.00	0.00	0.00	0.00
57100-08-24000 Street Improvements	172,888.00	0.00	107,069.83	61.93	65,818.17
57100-08-26000 Water Improvements	146,700.00	0.00	16,647.60	11.35	130,052.40
57100-08-26500 Sanitary Sewer Improvemen	112,536.00	0.00	9,827.07	8.73	102,708.93
TOTAL Capital Outlay	432,124.00	0.00	133,544.50	30.90	298,579.50
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TOTAL EXPENDITURES	567,726.00	40,661.40	306,028.03	53.90	261,697.97
REVENUES OVER/(UNDER) EXPENDITURES	(365,402.00)	(39,637.02)	(99,055.75)	0.00	(266,346.25)
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FUND TOTAL REVENUES	202,324.00	1,024.38	206,972.28	102.30	(4,648.28)
FUND TOTAL EXPENDITURES	567,726.00	40,661.40	306,028.03	53.90	261,697.97
REVENUES OVER/(UNDER) EXPENDITURES	(365,402.00)	(39,637.02)	(99,055.75)	0.00	(266,346.25)
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*** END OF REPORT ***

48 -TID #8 - West Side
 TID #8 - West Side

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Tax Increment - TID #8	251,869.00	0.00	237,101.65	94.14	14,767.35
47100-41113 Proceeds from Debt	0.00	0.00	0.00	0.00	0.00
47100-41114 Debt Premium-TID8	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	251,869.00	0.00	237,101.65	94.14	14,767.35
<u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	3,668.00	0.00	3,667.68	99.99	0.32
47100-43435 State PP Aid	0.00	0.00	35,433.41	0.00	(35,433.41)
TOTAL Intergovernmental	3,668.00	0.00	39,101.09	66.01	(35,433.09)
<u>Public Charges-Services</u>					
47100-46100 Bid Spec Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL Public Charges-Services	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous Revenues</u>					
47100-48000 Miscellaneous Revenue	17,078.29	0.00	17,078.29	100.00	0.00
47100-48243 Transfer from TID No. 3	0.00	0.00	0.00	0.00	0.00
47100-48244 Transfer from TID No. 4	0.00	0.00	0.00	0.00	0.00
47100-48727 River Bend Foundation-Donati	0.00	0.00	0.00	0.00	0.00
47100-48750 Sale of Property	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	17,078.29	0.00	17,078.29	100.00	0.00
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TOTAL REVENUES	272,615.29	0.00	293,281.03	107.58	(20,665.74)

EXPENDITURES
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<u>Personnel Services</u>					
57100-01-11000 PW Director/Superintenden	7,257.00	562.17	6,377.21	87.88	879.79
57100-01-21000 Utility-Streets Wages	1,302.00	0.00	0.00	0.00	1,302.00
57100-01-22000 Overtime	0.00	0.00	0.00	0.00	0.00
57100-01-23000 Longevity	14.00	0.00	0.00	0.00	14.00
57100-01-25000 Wages-Temp-Reg	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	655.00	40.40	464.63	70.94	190.37
57100-01-52000 WRS - Retirement	595.00	39.10	446.51	75.04	148.49
57100-01-54000 Health Insurance	911.00	65.51	688.61	75.59	222.39
57100-01-55000 Life Insurance	35.00	0.00	20.58	58.80	14.42
57100-01-56000 Adm/Legal-City Wages	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel Services	10,769.00	707.18	7,997.54	74.26	2,771.46

48 -TID #8 - West Side
 TID #8 - West Side

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11500 Outside Legal/Title	0.00	0.00	0.00	0.00	0.00
57100-02-11750 Plan Develop-Consultant	0.00	0.00	0.00	0.00	0.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	3,000.00	0.00	0.00	0.00	3,000.00
57100-02-56500 LC Econ Dev Corp	1,500.00	0.00	1,500.00	100.00	0.00
57100-02-57500 Contract Engineering/Surv	0.00	0.00	0.00	0.00	0.00
TOTAL Contractual Services	4,650.00	0.00	1,650.00	35.48	3,000.00
<u>Special Services</u>					
57100-04-50222 Weinbrenner Dev Incentive	0.00	0.00	0.00	0.00	0.00
57100-04-74023 House Incent-302 WillowB	0.00	0.00	0.00	0.00	0.00
57100-04-74025 House Incent-602 Eugene	0.00	0.00	0.00	0.00	0.00
57100-04-74027 House Incent-811 N State	0.00	0.00	0.00	0.00	0.00
57100-04-74028 House Incent-111 E. River	0.00	0.00	0.00	0.00	0.00
57100-04-74029 Housing Incent - 211 Clev	10,000.00	0.00	10,000.00	100.00	0.00
57100-04-74755 S&S Bar - Dev Incentives	0.00	0.00	0.00	0.00	0.00
57100-04-74759 Brooke's School of Dance	0.00	0.00	0.00	0.00	0.00
57100-04-74765 Winds & Paradox-419 W Mai	0.00	0.00	0.00	0.00	0.00
57100-04-75001 Webster St Apart.-Dev Inc	0.00	0.00	0.00	0.00	0.00
57100-04-75002 Blight-405 N Genesee	0.00	0.00	0.00	0.00	0.00
57100-04-75009 Blight-601 N Genesee	0.00	0.00	0.00	0.00	0.00
57100-04-75010 Blight - 410 Prospect St.	0.00	0.00	0.00	0.00	0.00
57100-04-75022 Del Tax-305 East St.	0.00	0.00	0.00	0.00	0.00
57100-04-75025 Blight - 122 S Prospect	0.00	0.00	0.00	0.00	0.00
57100-04-75029 "Blight" - 403 East St.	0.00	0.00	0.00	0.00	0.00
57100-04-75030 "Blight" - 405 East St.	0.00	0.00	0.00	0.00	0.00
57100-04-75509 Blight - 612 Grand Ave.	0.00	0.00	0.00	0.00	0.00
57100-04-75520 "Blight"-903 Grand Ave	0.00	0.00	0.00	0.00	0.00
57100-04-75521 Del Tax - 809 Grand Ave	0.00	0.00	0.00	0.00	0.00
57100-04-75529 "Blight" - 120 N Foster	0.00	0.00	0.00	0.00	0.00
57100-04-75530 Del Tax - 1405 Mathews St	0.00	0.00	0.00	0.00	0.00
57100-04-75533 Del Tax - 811 N State St.	0.00	0.00	0.00	0.00	0.00
57100-04-75544 "Blight"-1905 Jackson St.	0.00	0.00	0.00	0.00	0.00
57100-04-75572 Del Tax-503 Wisconsin St.	0.00	0.00	0.00	0.00	0.00
57100-04-75576 "Blight" - 119 N State St	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	10,000.00	0.00	10,000.00	100.00	0.00
<u>Fixed Charges</u>					
57100-05-11000 Transfer for Debt Service	227,424.00	0.00	227,424.00	100.00	0.00
57100-05-12000 Borrowing Expenses	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Fixed Charges	237,424.00	0.00	227,424.00	95.79	10,000.00
<u>Debt Service</u>					
57100-06-58100 Debt Service - Principal	0.00	0.00	75,000.00	0.00	(75,000.00)
57100-06-58200 Debt Service - Interest	0.00	43,560.45	60,807.95	0.00	(60,807.95)
TOTAL Debt Service	0.00	43,560.45	135,807.95	0.00	(135,807.95)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

48 -TID #8 - West Side
 TID #8 - West Side

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Capital Outlay</u>					
57100-08-22575 Land - Alexander-Eugene	0.00	0.00	0.00	0.00	0.00
57100-08-23000 Parking Lot-W Main St	0.00	0.00	0.00	0.00	0.00
57100-08-24000 Street Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-24600 Sidewalk Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-25722 WPS - Webster St.	0.00	0.00	0.00	0.00	0.00
57100-08-25750 Streetlight Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26000 Water Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26500 Sanitary Sewer Improvemen	0.00	0.00	0.00	0.00	0.00
57100-08-27122 River Bend Trail-West	0.00	0.00	0.00	0.00	0.00
57100-08-31000 Marketing - Advertising	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	262,843.00	44,267.63	382,879.49	145.67	(120,036.49)
REVENUES OVER/(UNDER) EXPENDITURES	9,772.29	(44,267.63)	(89,598.46)	0.00	99,370.75

48 -TID #8 - West Side
 TID #8 -River Bend Trail

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Intergovernmental</u>					
47200-43500 WI DNR - Stewardship	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

48 -TID #8 - West Side
 TID #8 - 201 S Prospect

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Intergovernmental</u>					
47500-43521 WEDC Idle Sites Grant	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
=====					
<u>Special Services</u>					
57500-04-50225 Weinbrenner - Idle Sites	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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FUND TOTAL REVENUES	272,615.29	0.00	293,281.03	107.58	(20,665.74)
FUND TOTAL EXPENDITURES	262,843.00	44,267.63	382,879.49	145.67	(120,036.49)
REVENUES OVER/(UNDER) EXPENDITURES	9,772.29	(44,267.63)	(89,598.46)	0.00	99,370.75
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*** END OF REPORT ***

49 -TID#9 -WI River/S Center
 TID #9-O'Day St.

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Tax Increment - TID#9	0.00	0.00	0.00	0.00	0.00
47100-41113 Proceeds from Debt	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
<u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	4,896.00	0.00	4,895.81	100.00	0.19
47100-43435 State PP Aid	0.00	0.00	8,022.67	0.00	(8,022.67)
TOTAL Intergovernmental	4,896.00	0.00	12,918.48	263.86	(8,022.48)
<u>Public Charges-Services</u>					
47100-46100 Bid Spec Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL Public Charges-Services	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous Revenues</u>					
47100-48244 Transfer from TID No. 4	0.00	0.00	0.00	0.00	0.00
47100-48588 Loan Repayment-Club Modern	0.00	0.00	0.00	0.00	0.00
47100-48750 Sale of Property	0.00	1.00	2.00	0.00	(2.00)
TOTAL Miscellaneous Revenues	0.00	1.00	2.00	0.00	(2.00)
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TOTAL REVENUES	4,896.00	1.00	12,920.48	263.90	(8,024.48)

EXPENDITURES
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<u>Personnel Services</u>					
57100-01-11000 PW Director/Bldg Insp.	6,090.00	383.21	4,535.25	74.47	1,554.75
57100-01-21000 Streets - Labor	0.00	0.00	0.00	0.00	0.00
57100-01-21500 Utility - Labor	0.00	0.00	0.00	0.00	0.00
57100-01-23000 Longevity	12.00	0.00	0.00	0.00	12.00
57100-01-25000 Wages-Temp-LTE	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	466.00	27.20	326.98	70.17	139.02
57100-01-52000 WRS - Retirement	423.00	26.64	317.56	75.07	105.44
57100-01-54000 Health Insurance	674.00	49.49	532.94	79.07	141.06
57100-01-55000 Life Insurance	31.00	0.00	18.55	59.84	12.45
57100-01-56000 Adm/Legal-City Wages	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel Services	7,696.00	486.54	5,731.28	74.47	1,964.72
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Letters	0.00	50.00	352.00	0.00	(352.00)
57100-02-11500 Outside Legal-Title Searc	0.00	300.00	6,046.00	0.00	(6,046.00)
57100-02-11750 Plan Develop-Consultant	0.00	0.00	0.00	0.00	0.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	500.00	0.00	0.00	0.00	500.00
57100-02-41555 Grant Writing Consultant	0.00	0.00	0.00	0.00	0.00
57100-02-56500 LC Econ Dev Corp	1,000.00	0.00	1,000.00	100.00	0.00

49 -TID#9 -WI River/S Center
 TID #9-O'Day St.

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
57100-02-57500 Contract Engineer/Survey	0.00	0.00	6,987.00	0.00	(6,987.00)
TOTAL Contractual Services	1,650.00	350.00	14,535.00	880.91	(12,885.00)
<u>Special Services</u>					
57100-04-50525 Plant Garden Center-Dev I	10,000.00	0.00	0.00	0.00	10,000.00
57100-04-52023 River St-Badger Portfolio	0.00	0.00	0.00	0.00	0.00
57100-04-53000 Housing Developer Incenti	0.00	10,000.00	40,000.00	0.00	(40,000.00)
57100-04-75000 Page Milk-Tax Foreclosure	0.00	0.00	0.00	0.00	0.00
57100-04-75022 Del Tax-703 S Center	0.00	0.00	0.00	0.00	0.00
57100-04-75100 Del Tax - 307 Cooper St.	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	10,000.00	10,000.00	40,000.00	400.00	(30,000.00)
<u>Fixed Charges</u>					
57100-05-11000 Transfer - Debt Service	86,747.00	0.00	86,747.00	100.00	0.00
57100-05-12000 Borrowing Expense	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Fixed Charges	96,747.00	0.00	86,747.00	89.66	10,000.00
<u>Debt Service</u>					
57100-06-58100 Debt Service - Principal	0.00	0.00	15,000.00	0.00	(15,000.00)
57100-06-58200 Debt Service - Interest	0.00	32,433.45	35,783.45	0.00	(35,783.45)
TOTAL Debt Service	0.00	32,433.45	50,783.45	0.00	(50,783.45)
<u>Capital Outlay</u>					
57100-08-24000 Street Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26000 Water Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26500 Sewer Improvements	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	116,093.00	43,269.99	197,796.73	170.38	(81,703.73)
REVENUES OVER/(UNDER) EXPENDITURES	(111,197.00)	(43,268.99)	(184,876.25)	0.00	73,679.25

49 -TID#9 -WI River/S Center
 TID #9-S.Center Ave.

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Personnel Services</u>					
57200-01-11000 PW Director/Bldg Insp.	0.00	0.00	0.00	0.00	0.00
57200-01-21000 Streets - Labor	0.00	0.00	0.00	0.00	0.00
57200-01-21500 Utility - Labor	0.00	0.00	0.00	0.00	0.00
57200-01-25000 Wages - Temp-LTE	0.00	0.00	0.00	0.00	0.00
57200-01-51000 SS/Medicare	0.00	0.00	0.00	0.00	0.00
57200-01-52000 WRS - Retirement	0.00	0.00	0.00	0.00	0.00
57200-01-54000 Health Insurance	0.00	0.00	0.00	0.00	0.00
57200-01-55000 Life Insurance	0.00	0.00	0.00	0.00	0.00
57200-01-56000 Adm/Legal-City Wages	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel Services	0.00	0.00	0.00	0.00	0.00
<u>Contractual Services</u>					
57200-02-10000 Legal Notices/Letters	0.00	0.00	150.00	0.00	(150.00)
TOTAL Contractual Services	0.00	0.00	150.00	0.00	(150.00)
<u>Capital Outlay</u>					
57200-08-24000 Street Improvements	0.00	0.00	0.00	0.00	0.00
57200-08-26000 Water Improvements	0.00	0.00	0.00	0.00	0.00
57200-08-26500 Sewer Improvements	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	150.00	0.00	(150.00)
<hr/>					
FUND TOTAL REVENUES	4,896.00	1.00	12,920.48	263.90	(8,024.48)
FUND TOTAL EXPENDITURES	116,093.00	43,269.99	197,946.73	170.51	(81,853.73)
REVENUES OVER/(UNDER) EXPENDITURES	(111,197.00)	(43,268.99)	(185,026.25)	0.00	73,829.25
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*** END OF REPORT ***

40 -TID No. 10 - Fox Point
 TID #10-Fox Point

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Tax Increment - TID #10	189,229.00	0.00	178,134.20	94.14	11,094.80
47100-41113 Proceeds from Debt	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	189,229.00	0.00	178,134.20	94.14	11,094.80
<u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00
<u>Public Charges-Services</u>					
47100-46100 Bid Spec Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL Public Charges-Services	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous Revenues</u>					
47100-48243 Land Sale	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	189,229.00	0.00	178,134.20	94.14	11,094.80
EXPENDITURES					
=====					
<u>Personnel Services</u>					
57100-01-11000 PW Director/ST Superinten	6,090.00	383.21	4,535.25	74.47	1,554.75
57100-01-21000 ST & Utility - Wages	0.00	0.00	0.00	0.00	0.00
57100-01-23000 Longevity	12.00	0.00	0.00	0.00	12.00
57100-01-51000 SS/Medicare	466.00	27.20	326.98	70.17	139.02
57100-01-52000 WRS - Retirement	423.00	26.64	317.56	75.07	105.44
57100-01-54000 Health Insurance	674.00	49.49	532.94	79.07	141.06
57100-01-55000 Life Insurance	31.00	0.00	18.55	59.84	12.45
57100-01-56000 Adm/Legal-City Wages	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel Services	7,696.00	486.54	5,731.28	74.47	1,964.72
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11500 Outside Legal-Title Exp.	0.00	0.00	0.00	0.00	0.00
57100-02-11750 Plan Develop-Consultant	0.00	0.00	0.00	0.00	0.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Contractual Services	1,650.00	0.00	150.00	9.09	1,500.00

40 -TID No. 10 - Fox Point
 TID #10-Fox Point

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Special Services</u>					
57100-04-52333 Swiderski Dev Incentives	0.00	0.00	0.00	0.00	0.00
57100-04-52353 House Incent-1804 E 12th	0.00	0.00	0.00	0.00	0.00
57100-04-52355 House Incent-1002 Cotey	0.00	0.00	0.00	0.00	0.00
57100-04-52377 Refund Earnest Money	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	0.00	0.00	0.00	0.00	0.00
<u>Fixed Charges</u>					
57100-05-11000 Transfer for Debt Service	184,091.00	0.00	184,091.00	100.00	0.00
57100-05-12000 Borrowing Expense	10,000.00	0.00	0.00	0.00	10,000.00
57100-05-14940 NAN2016C - Principal	0.00	0.00	0.00	0.00	0.00
57100-05-24940 NAN2016C - Interest	0.00	0.00	0.00	0.00	0.00
TOTAL Fixed Charges	194,091.00	0.00	184,091.00	94.85	10,000.00
<u>Debt Service</u>					
57100-06-58100 Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
57100-06-58200 Debt Service - Interest	0.00	20,903.40	35,028.40	0.00	(35,028.40)
TOTAL Debt Service	0.00	20,903.40	35,028.40	0.00	(35,028.40)
<u>Capital Outlay</u>					
57100-08-24000 Street Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-25750 Streetlight Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26000 Water Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26500 Sanitary Sewer Improve	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	203,437.00	21,389.94	225,000.68	110.60	(21,563.68)
REVENUES OVER/(UNDER) EXPENDITURES	(14,208.00)	(21,389.94)	(46,866.48)	0.00	32,658.48
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FUND TOTAL REVENUES	189,229.00	0.00	178,134.20	94.14	11,094.80
FUND TOTAL EXPENDITURES	203,437.00	21,389.94	225,000.68	110.60	(21,563.68)
REVENUES OVER/(UNDER) EXPENDITURES	(14,208.00)	(21,389.94)	(46,866.48)	0.00	32,658.48
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*** END OF REPORT ***

41 -TID No. 11- Apartments
 TID #11 - Apartments

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Tax Increment - TID #11	444,475.00	0.00	418,415.03	94.14	26,059.97
47100-41113 Proceeds from Debt	3,631,034.00	0.00	0.00	0.00	3,631,034.00
47100-41114 Debt Premium-TID11	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	4,075,509.00	0.00	418,415.03	10.27	3,657,093.97
<u>Intergovernmental</u>					
47100-43435 State PP Aid	16,305.00	0.00	44,506.67	272.96	(28,201.67)
TOTAL Intergovernmental	16,305.00	0.00	44,506.67	272.96	(28,201.67)
<u>Public Charges-Services</u>					
47100-46100 Bid Spec Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL Public Charges-Services	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	4,091,814.00	0.00	462,921.70	11.31	3,628,892.30
EXPENDITURES					
=====					
<u>Personnel Services</u>					
57100-01-11000 PW Director/St Superinten	9,590.00	5,761.53	59,962.27	625.26	(50,372.27)
57100-01-21000 Wages - Streets-Utility	39,068.00	0.00	0.00	0.00	39,068.00
57100-01-23000 Longevity	78.00	0.00	0.00	0.00	78.00
57100-01-25000 Wages - Temp - Streets	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	6,132.00	424.39	4,465.71	72.83	1,666.29
57100-01-52000 WRS - Retirement	5,571.00	400.42	4,193.09	75.27	1,377.91
57100-01-54000 Health Insurance	7,769.00	530.12	5,208.60	67.04	2,560.40
57100-01-55000 Life Insurance	149.00	0.00	82.25	55.20	66.75
57100-01-56000 Adm/Legal - City Wages	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel Services	68,357.00	7,116.46	73,911.92	108.13	(5,554.92)
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11500 Outside Legal-Title Expen	0.00	0.00	0.00	0.00	0.00
57100-02-11750 Plan Develop-Consultant	0.00	0.00	0.00	0.00	0.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fee	1,250.00	0.00	0.00	0.00	1,250.00
57100-02-56500 LC Econ Dev Corp	1,500.00	0.00	1,500.00	100.00	0.00
57100-02-57500 Contract Engineer/Survey	0.00	0.00	0.00	0.00	0.00
TOTAL Contractual Services	2,900.00	0.00	1,650.00	56.90	1,250.00

41 -TID No. 11- Apartments
 TID #11 - Apartments

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Special Services</u>					
57100-04-52577 Apartments-Rock Ridge	0.00	0.00	0.00	0.00	0.00
57100-04-52588 Denyon-Ott Homes	0.00	0.00	0.00	0.00	0.00
57100-04-52599 JJ Premier Homes	0.00	0.00	0.00	0.00	0.00
57100-04-52600 Timber Ridge - Highland D	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	0.00	0.00	0.00	0.00	0.00
<u>Fixed Charges</u>					
57100-05-11000 Transfer - Debt Service	148,340.00	0.00	148,340.00	100.00	0.00
57100-05-12000 Borrowing Expenses	75,000.00	0.00	0.00	0.00	75,000.00
57100-05-14927 NAN2016C - Principal	0.00	0.00	0.00	0.00	0.00
57100-05-24940 NAN2016C - Interest	0.00	0.00	0.00	0.00	0.00
TOTAL Fixed Charges	223,340.00	0.00	148,340.00	66.42	75,000.00
<u>Debt Service</u>					
57100-06-58100 Debt Service - Principal	0.00	0.00	30,000.00	0.00	(30,000.00)
57100-06-58200 Debt Service - Interest	0.00	1,962.50	8,887.50	0.00	(8,887.50)
TOTAL Debt Service	0.00	1,962.50	38,887.50	0.00	(38,887.50)
<u>Capital Outlay</u>					
57100-08-23777 Airport T-Hangar	2,651,034.00	0.00	0.00	0.00	2,651,034.00
57100-08-24000 State St. Improvements	0.00	397,131.63	440,181.78	0.00	(440,181.78)
57100-08-24033 Street Improvement	585,000.00	0.00	70,801.15	12.10	514,198.85
57100-08-24127 WI St. Sewer Lift Station	0.00	0.00	0.00	0.00	0.00
57100-08-25750 Streetlight Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26000 Water Improvements	220,000.00	0.00	150,244.00	68.29	69,756.00
57100-08-26500 Sanitary Sewer Improvemen	175,000.00	0.00	193,245.66	110.43	(18,245.66)
TOTAL Capital Outlay	3,631,034.00	397,131.63	854,472.59	23.53	2,776,561.41
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TOTAL EXPENDITURES	3,925,631.00	406,210.59	1,117,262.01	28.46	2,808,368.99
REVENUES OVER/(UNDER) EXPENDITURES	166,183.00	(406,210.59)	(654,340.31)	0.00	820,523.31
<hr/>					
FUND TOTAL REVENUES	4,091,814.00	0.00	462,921.70	11.31	3,628,892.30
FUND TOTAL EXPENDITURES	3,925,631.00	406,210.59	1,117,262.01	28.46	2,808,368.99
REVENUES OVER/(UNDER) EXPENDITURES	166,183.00	(406,210.59)	(654,340.31)	0.00	820,523.31
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*** END OF REPORT ***

42 -TID # 12 - Weinbrenner
 TID #12 - Weinbrenner

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Tax Increment - TID #12	19,091.00	0.00	12,843.27	67.27	6,247.73
TOTAL Taxes (or Utility Rev.)	19,091.00	0.00	12,843.27	67.27	6,247.73
<u>Intergovernmental</u>					
47100-43435 State PP Aid	0.00	0.00	14,607.44	0.00	(14,607.44)
TOTAL Intergovernmental	0.00	0.00	14,607.44	0.00	(14,607.44)
<u>Miscellaneous Revenues</u>					
47100-48500 Weinbrenner Cost Share	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	19,091.00	0.00	27,450.71	143.79	(8,359.71)
EXPENDITURES					
=====					
<u>Personnel Services</u>					
57100-01-11000 PW Director/St Superinten	6,090.00	383.21	4,535.25	74.47	1,554.75
57100-01-21000 Wages - Streets-Utility	0.00	0.00	0.00	0.00	0.00
57100-01-23000 Longevity	12.00	0.00	0.00	0.00	12.00
57100-01-51000 SS/Medicare	466.00	27.20	326.98	70.17	139.02
57100-01-52000 WRS - Retirement	423.00	26.64	317.56	75.07	105.44
57100-01-54000 Health Insurance	674.00	49.49	532.94	79.07	141.06
57100-01-55000 Life Insurance	31.00	0.00	18.55	59.84	12.45
57100-01-56000 Adm/Legal-City Wages	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel Services	7,696.00	486.54	5,731.28	74.47	1,964.72
<u>Contractual Services</u>					
57100-02-11750 Plan Develop-Consultant	0.00	0.00	0.00	0.00	0.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit	250.00	0.00	0.00	0.00	250.00
57100-02-56500 LC Econ Dev Corp	500.00	0.00	500.00	100.00	0.00
57100-02-57500 Contract Engineer/Survey	0.00	0.00	0.00	0.00	0.00
TOTAL Contractual Services	900.00	0.00	650.00	72.22	250.00
<u>Special Services</u>					
57100-04-48023 Taxes-Former HURD Parcels	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	0.00	0.00	0.00	0.00	0.00
<u>Fixed Charges</u>					
57100-05-11000 Transfer - Debt Service	7,475.00	0.00	7,475.00	100.00	0.00
TOTAL Fixed Charges	7,475.00	0.00	7,475.00	100.00	0.00

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

42 -TID # 12 - Weinbrenner
 TID #12 - Weinbrenner

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Debt Service</u>					
57100-06-58100 Debt Service - Principal	0.00	0.00	5,000.00	0.00	(5,000.00)
57100-06-58200 Debt Service - Interest	<u>0.00</u>	<u>0.00</u>	<u>1,237.50</u>	<u>0.00</u>	<u>(1,237.50)</u>
TOTAL Debt Service	0.00	0.00	6,237.50	0.00	(6,237.50)
<u>Capital Outlay</u>					
57100-08-24000 Street Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-25750 Streetlight Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26100 Stormwater Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	16,071.00	486.54	20,093.78	125.03	(4,022.78)
REVENUES OVER/(UNDER) EXPENDITURES	3,020.00	(486.54)	7,356.93	0.00	(4,336.93)
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FUND TOTAL REVENUES	19,091.00	0.00	27,450.71	143.79	(8,359.71)
FUND TOTAL EXPENDITURES	<u>16,071.00</u>	<u>486.54</u>	<u>20,093.78</u>	<u>125.03</u>	<u>(4,022.78)</u>
REVENUES OVER/(UNDER) EXPENDITURES	3,020.00	(486.54)	7,356.93	0.00	(4,336.93)
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*** END OF REPORT ***

53 -TID No. 13 - Industrial
 TID #13 - Industrial

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Tax Increment - TID #13	0.00	0.00	0.00	0.00	0.00
47100-41113 Proceed from Debt	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
=====					
<u>Personnel Services</u>					
57100-01-11000 PW Director/ST Superinten	6,090.00	383.21	4,535.25	74.47	1,554.75
57100-01-21000 Wages - Streets-Utility	0.00	0.00	0.00	0.00	0.00
57100-01-23000 Longevity	12.00	0.00	0.00	0.00	12.00
57100-01-51000 SS/Medicare	466.00	27.20	326.98	70.17	139.02
57100-01-52000 WRS - Retirement	423.00	26.64	317.56	75.07	105.44
57100-01-54000 Heath Insurance	674.00	49.49	532.94	79.07	141.06
57100-01-55000 Life Insurance	31.00	0.00	18.55	59.84	12.45
57100-01-56000 Adm/Legal-City Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel Services	7,696.00	486.54	5,731.28	74.47	1,964.72
<u>Contractual Services</u>					
57100-02-10000 Legal Notices-Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11750 Plan Develop-Consultant	0.00	0.00	0.00	0.00	0.00
57100-02-11900 TID Fee - Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TID Audit	500.00	0.00	0.00	0.00	500.00
57100-02-56500 LC Econ Dev Corp	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Contractual Services	1,150.00	0.00	650.00	56.52	500.00
<u>Debt Service</u>					
57100-06-58100 Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
57100-06-58200 Debt Service - Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Debt Service	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
57100-08-24000 Street Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-25750 Streetlight Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26000 Water Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26100 Stormwater Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26500 Sanitary Sewer Improvemen	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	8,846.00	486.54	6,381.28	72.14	2,464.72
REVENUES OVER/(UNDER) EXPENDITURES	(8,846.00)	(486.54)	(6,381.28)	0.00	(2,464.72)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

53 -TID No. 13 - Industrial
 TID #13 - Industrial

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	<u>8,846.00</u>	<u>486.54</u>	<u>6,381.28</u>	<u>72.14</u>	<u>2,464.72</u>
REVENUES OVER/(UNDER) EXPENDITURES	(8,846.00)	(486.54)	(6,381.28)	0.00	(2,464.72)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

54 -TID #14 - Car Wash
 TID #14 - Car Wash

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Tax Increment - TID #14	9,471.00	0.00	8,915.42	94.13	555.58
47100-41113 Proceeds from Debt	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	9,471.00	0.00	8,915.42	94.13	555.58
<u>Intergovernmental</u>					
47100-43435 State PP Aid	0.00	0.00	61.61	0.00	(61.61)
TOTAL Intergovernmental	0.00	0.00	61.61	0.00	(61.61)
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TOTAL REVENUES	9,471.00	0.00	8,977.03	94.78	493.97
EXPENDITURES					
=====					
<u>Personnel Services</u>					
57100-01-11000 PW Director/ST Superinten	6,090.00	383.21	4,535.25	74.47	1,554.75
57100-01-21000 Wages - Streets-Utility	0.00	0.00	0.00	0.00	0.00
57100-01-23000 Longevity	12.00	0.00	0.00	0.00	12.00
57100-01-51000 SS/Medicare	466.00	27.20	327.26	70.23	138.74
57100-01-52000 WRS - Health Insurance	423.00	26.64	317.65	75.09	105.35
57100-01-54000 Health Insurance	674.00	49.49	533.09	79.09	140.91
57100-01-55000 Life Insurance	31.00	0.00	18.55	59.84	12.45
57100-01-56000 Adm/Legal - City Wages	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel Services	7,696.00	486.54	5,731.80	74.48	1,964.20
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11750 Plan Development-Consulta	0.00	0.00	0.00	0.00	0.00
57100-02-11900 TID Fee - Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit	55.00	0.00	0.00	0.00	55.00
57100-02-26000 Water Improvements	0.00	0.00	0.00	0.00	0.00
57100-02-56500 LC Econ Dev Corp	250.00	0.00	250.00	100.00	0.00
TOTAL Contractual Services	455.00	0.00	400.00	87.91	55.00
<u>Special Services</u>					
57100-04-50525 Rain Car Wash-Dev Incent	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	0.00	0.00	0.00	0.00	0.00
<u>Debt Service</u>					
57100-06-58100 Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
57100-06-58200 Debt Service - Interest	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	8,151.00	486.54	6,131.80	75.23	2,019.20
REVENUES OVER/(UNDER) EXPENDITURES	1,320.00	(486.54)	2,845.23	0.00	(1,525.23)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

54 -TID #14 - Car Wash
 TID #14 - Car Wash

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	9,471.00	0.00	8,977.03	94.78	493.97
FUND TOTAL EXPENDITURES	<u>8,151.00</u>	<u>486.54</u>	<u>6,131.80</u>	<u>75.23</u>	<u>2,019.20</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,320.00</u>	<u>(486.54)</u>	<u>2,845.23</u>	<u>0.00</u>	<u>(1,525.23)</u>
	=====	=====	=====	=====	=====

*** END OF REPORT ***

52 -Capital Projects
 Non-Departmental

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
40000-41110 Property Tax -Capital	100,000.00	0.00	100,000.00	100.00	0.00
40000-41112 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
40000-41113 Proceeds from Debt	419,300.00	0.00	0.00	0.00	419,300.00
40000-41114 Interest Income-Capital Proj	1,200.00	0.00	1,248.46	104.04	(48.46)
40000-41115 Debt Premium-Fund 52	0.00	0.00	0.00	0.00	0.00
40000-41126 Transfer in Fund 26 NL	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	520,500.00	0.00	101,248.46	19.45	419,251.54
<u>Specials (Utility Rev.)</u>					
40000-42200 SA - Paving	0.00	0.00	12,631.97	0.00	(12,631.97)
40000-42400 SA-Curb, Gutter, or Sidewalk	15,000.00	0.00	3,648.42	24.32	11,351.58
40000-42500 Special Charges-Demo	0.00	0.00	0.00	0.00	0.00
TOTAL Specials (Utility Rev.)	15,000.00	0.00	16,280.39	108.54	(1,280.39)
<u>Intergovernmental</u>					
40000-43577 WI DNR MS-4 Grant	0.00	0.00	0.00	0.00	0.00
40000-43600 Airport Fuel CC Grant	0.00	0.00	0.00	0.00	0.00
40000-43840 Tourism Capital Grant (ARPA)	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00
<u>Public Charges-Services</u>					
40000-46100 Bid Spec Revenue	0.00	0.00	0.00	0.00	0.00
40000-46525 WPS-Gas Project Reimb	0.00	0.00	0.00	0.00	0.00
TOTAL Public Charges-Services	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous Revenues</u>					
40000-48300 Bierman Foundation Donation	759,435.00	771,075.00	771,075.00	101.53	(11,640.00)
40000-48310 Sale of Del Tax Land	0.00	0.00	0.00	0.00	0.00
40000-48423 Donation - Lion's Club	0.00	0.00	0.00	0.00	0.00
40000-48452 Insurance-Damages Reimb	0.00	0.00	1,499.56	0.00	(1,499.56)
40000-48500 Vehicle/Equip Sales	0.00	0.00	0.00	0.00	0.00
40000-48750 Library Endowment	0.00	0.00	0.00	0.00	0.00
40000-48900 League-Safety Grant	0.00	0.00	0.00	0.00	0.00
40000-48999 Focus on Energy Grants	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	759,435.00	771,075.00	772,574.56	101.73	(13,139.56)
<u>Other Financing Sources</u>					
40000-49110 Proceeds from Debt	0.00	0.00	0.00	0.00	0.00
TOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,294,935.00	771,075.00	890,103.41	68.74	404,831.59
REVENUES OVER/(UNDER) EXPENDITURES	1,294,935.00	771,075.00	890,103.41	0.00	404,831.59

52 -Capital Projects
 Streets - Sealcoat

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
43313-41113 Proceeds from Debt	60,000.00	0.00	0.00	0.00	60,000.00
43313-41114 Debt Premium	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	60,000.00	0.00	0.00	0.00	60,000.00
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TOTAL REVENUES	60,000.00	0.00	0.00	0.00	60,000.00
EXPENDITURES					
=====					
<u>Personnel Services</u>					
53313-01-11000 Salaries - Regular	0.00	0.00	0.00	0.00	0.00
53313-01-21000 Wages - Perm - Regular	0.00	0.00	0.00	0.00	0.00
53313-01-22000 Overtime	0.00	0.00	0.00	0.00	0.00
53313-01-25000 Wages - Temp - Regular	0.00	0.00	0.00	0.00	0.00
53313-01-51000 Social Security	0.00	0.00	0.00	0.00	0.00
53313-01-52000 Retirement (WRS)	0.00	0.00	0.00	0.00	0.00
53313-01-54000 Health Insurance	0.00	0.00	0.00	0.00	0.00
53313-01-55000 Life Insurance	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel Services	0.00	0.00	0.00	0.00	0.00
<u>Supplies & Expenses</u>					
53313-03-25333 Mico-Surfacing Contractor	60,000.00	0.00	56,181.70	93.64	3,818.30
53313-03-40000 Operating Supplies	0.00	0.00	0.00	0.00	0.00
53313-03-70000 Hot Mix for Overlay	0.00	0.00	0.00	0.00	0.00
53313-03-71000 Buckshot Stone	0.00	0.00	0.00	0.00	0.00
53313-03-72000 Seal Coat Oil	0.00	0.00	0.00	0.00	0.00
53313-03-74000 County Hwy. Charges	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies & Expenses	60,000.00	0.00	56,181.70	93.64	3,818.30
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TOTAL EXPENDITURES	60,000.00	0.00	56,181.70	93.64	3,818.30
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(56,181.70)	0.00	56,181.70

52 -Capital Projects
 Streets - Concrete

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
43337-41113 Proceeds from Debt	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL Taxes (or Utility Rev.)	100,000.00	0.00	0.00	0.00	100,000.00
<u>Specials (Utility Rev.)</u>					
43337-42400 Special Assessments	0.00	0.00	34,691.26	0.00	(34,691.26)
TOTAL Specials (Utility Rev.)	0.00	0.00	34,691.26	0.00	(34,691.26)
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TOTAL REVENUES	100,000.00	0.00	34,691.26	34.69	65,308.74
EXPENDITURES					
=====					
<u>Personnel Services</u>					
53337-01-11000 Salaries - Regular	0.00	0.00	0.00	0.00	0.00
53337-01-21000 Wages - Perm - Regular	26,045.00	1,778.17	18,241.80	70.04	7,803.20
53337-01-22000 Overtime	0.00	0.00	0.00	0.00	0.00
53337-01-25000 Wages - Temp - Regular	0.00	0.00	0.00	0.00	0.00
53337-01-51000 Social Security	1,992.00	127.68	1,328.05	66.67	663.95
53337-01-52000 Retirement (WRS)	1,810.00	123.58	1,274.62	70.42	535.38
53337-01-54000 Health Insurance	3,905.00	320.25	3,112.37	79.70	792.63
53337-01-55000 Life Insurance	43.00	0.00	21.15	49.19	21.85
TOTAL Personnel Services	33,795.00	2,349.68	23,977.99	70.95	9,817.01
<u>Supplies & Expenses</u>					
53337-03-40000 Operating Supplies	0.00	5,249.64	33,722.22	0.00	(33,722.22)
53337-03-73000 Concrete & Contractors	100,000.00	0.00	65.00	0.07	99,935.00
TOTAL Supplies & Expenses	100,000.00	5,249.64	33,787.22	33.79	66,212.78
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TOTAL EXPENDITURES	133,795.00	7,599.32	57,765.21	43.17	76,029.79
REVENUES OVER/(UNDER) EXPENDITURES	(33,795.00)	(7,599.32)	(23,073.95)	0.00	(10,721.05)

52 -Capital Projects
 Streets - Resurfacing

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
43388-41113 Proceeds from Debt	250,000.00	0.00	0.00	0.00	250,000.00
TOTAL Taxes (or Utility Rev.)	250,000.00	0.00	0.00	0.00	250,000.00
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TOTAL REVENUES	250,000.00	0.00	0.00	0.00	250,000.00
EXPENDITURES					
=====					
<u>Personnel Services</u>					
53388-01-10000 Salaries - Regular	0.00	0.00	0.00	0.00	0.00
53388-01-21000 Wages - Perm - Regular	0.00	0.00	0.00	0.00	0.00
53388-01-22000 Overtime	0.00	0.00	0.00	0.00	0.00
53388-01-25000 Wages - Temp - Regular	0.00	0.00	0.00	0.00	0.00
53388-01-51000 Social Security	0.00	0.00	0.00	0.00	0.00
53388-01-52000 Retirement (WRS)	0.00	0.00	0.00	0.00	0.00
53388-01-54000 Health Insurance	0.00	0.00	0.00	0.00	0.00
53388-01-55000 Life Insurance	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel Services	0.00	0.00	0.00	0.00	0.00
<u>Supplies & Expenses</u>					
53388-03-25755 Curb & Gutter-Contractor	0.00	0.00	0.00	0.00	0.00
53388-03-40000 Operating Supplies	0.00	0.00	0.00	0.00	0.00
53388-03-74000 County Hwy Charges	0.00	0.00	0.00	0.00	0.00
53388-03-75000 Milling Contractor	0.00	0.00	0.00	0.00	0.00
53388-03-75555 Asphalt Paving	250,000.00	173,412.98	211,761.83	84.70	38,238.17
TOTAL Supplies & Expenses	250,000.00	173,412.98	211,761.83	84.70	38,238.17
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TOTAL EXPENDITURES	250,000.00	173,412.98	211,761.83	84.70	38,238.17
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(173,412.98)	(211,761.83)	0.00	211,761.83

52 -Capital Projects
 Capital Outlay/Projects

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Personnel Services</u>					
57001-01-11000 Salary -PW/ST/Parks	0.00	0.00	0.00	0.00	0.00
57001-01-21000 Wages-Perm-Streets-Parks	0.00	0.00	0.00	0.00	0.00
57001-01-22000 Overtime-Streets	0.00	0.00	0.00	0.00	0.00
57001-01-25000 Wages-LTE-Streets	0.00	0.00	0.00	0.00	0.00
57001-01-51000 SS/Medicare	0.00	0.00	0.00	0.00	0.00
57001-01-52000 WRS-Retirement	0.00	0.00	0.00	0.00	0.00
57001-01-54000 Health Insurance	0.00	0.00	0.00	0.00	0.00
57001-01-55000 Life Insurance	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
57001-08-25000 Street Improvements	0.00	0.00	0.00	0.00	0.00
57001-08-25023 WPS - Johnson St Lot 1	0.00	0.00	0.00	0.00	0.00
57001-08-25077 Trees - Street Lawn	5,000.00	0.00	0.00	0.00	5,000.00
57001-08-25565 WPS Schuster Ln	0.00	0.00	0.00	0.00	0.00
57001-08-26150 Blight-Demo (Non-TID)	0.00	0.00	0.00	0.00	0.00
57001-08-26900 Fiber - City & Utility	0.00	0.00	0.00	0.00	0.00
57001-08-26905 IT Wireless Project	80,000.00	0.00	0.00	0.00	80,000.00
57001-08-26915 Reassessments	0.00	0.00	0.00	0.00	0.00
57001-08-26924 IT Improvements	188,750.00	0.00	78,870.18	41.79	109,879.82
57001-08-26925 Migrating E-Mail - Cloud	0.00	0.00	0.00	0.00	0.00
57001-08-27000 City Hall - Parking Lots	0.00	0.00	0.00	0.00	0.00
57001-08-27100 City Hall - Improvements	0.00	0.00	0.00	0.00	0.00
57001-08-27125 City Hall-HVAC Improve	0.00	0.00	0.00	0.00	0.00
57001-08-27129 Maintenace Truck-Plow	0.00	0.00	0.00	0.00	0.00
57001-08-27301 Fire Confined Space Rescu	0.00	0.00	0.00	0.00	0.00
57001-08-27350 Fire Station Exterior Sea	0.00	0.00	0.00	0.00	0.00
57001-08-27511 Land - Sunnicht (ARPA)	0.00	0.00	0.00	0.00	0.00
57001-08-27515 Existing Trail Improvemen	0.00	0.00	0.00	0.00	0.00
57001-08-27550 Smith Center Improvements	0.00	0.00	0.00	0.00	0.00
57001-08-27590 Parks-Connecting Trail	32,600.00	0.00	0.00	0.00	32,600.00
57001-08-27643 RB Trail-Lights Vandalism	0.00	0.00	0.00	0.00	0.00
57001-08-27651 River Bend Trail - West	0.00	0.00	0.00	0.00	0.00
57001-08-27750 Parks Equipment/Vehicles	0.00	0.00	0.00	0.00	0.00
57001-08-27851 Smith Center Equipment	5,000.00	0.00	4,495.00	89.90	505.00
57001-08-27855 MARC - Field Improvements	759,435.00	771,075.00	771,075.00	101.53	(11,640.00)
57001-08-27857 Parks Equipment	15,000.00	0.00	13,270.81	88.47	1,729.19
57001-08-27860 Docks - Boat Landings	0.00	0.00	0.00	0.00	0.00
57001-08-27890 Shelters-Water/Concrete	9,000.00	0.00	8,935.15	99.28	64.85
57001-08-27892 Playground - Surfaces	5,000.00	0.00	0.00	0.00	5,000.00
57001-08-27895 Pickleball - Ott's Park	0.00	0.00	0.00	0.00	0.00
57001-08-27899 Pool Capital Equipment	45,000.00	0.00	43,987.50	97.75	1,012.50
57001-08-28100 Library Improvements	19,800.00	0.00	19,800.00	100.00	0.00
57001-08-28210 Police Squad/Equipment	83,000.00	0.00	83,137.00	100.17	(137.00)
57001-08-28215 Police - Bulk Ammo	0.00	0.00	0.00	0.00	0.00
57001-08-28217 Police Cameras-Body/Evide	0.00	0.00	0.00	0.00	0.00

52 -Capital Projects
 Capital Outlay/Projects

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
57001-08-31000 Streets - Equip/Vehicles	423,000.00	37,647.00	395,837.99	93.58	27,162.01
57001-08-31500 Streets - Building Imp.	27,364.00	0.00	27,364.00	100.00	0.00
57001-08-31600 Crushing-Street Materials	50,000.00	0.00	50,032.06	100.06	(32.06)
57001-08-31601 Streets-Screened Dirt	25,000.00	25,000.00	25,032.06	100.13	(32.06)
57001-08-31850 Airport - Facility Imp.	0.00	0.00	0.00	0.00	0.00
57001-08-52224 MFG - Electrical Improvem	0.00	0.00	0.00	0.00	0.00
57001-08-57500 Aquatic Center-Repairs	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,772,949.00	833,722.00	1,521,836.75	85.84	251,112.25
<u>Category 9</u>					
57001-09-59220 Transfer to Fairgrounds	0.00	0.00	0.00	0.00	0.00
TOTAL Category 9	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,772,949.00	833,722.00	1,521,836.75	85.84	251,112.25

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

52 -Capital Projects
 Financing Costs

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES					
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Debt Service					
58202-06-24000 Borrowing Costs/Interest	0.00	0.00	0.00	0.00	0.00
58202-06-52000 Transfer to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Debt Service	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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FUND TOTAL REVENUES	1,704,935.00	771,075.00	924,794.67	54.24	780,140.33
FUND TOTAL EXPENDITURES	<u>2,216,744.00</u>	<u>1,014,734.30</u>	<u>1,847,545.49</u>	<u>83.35</u>	<u>369,198.51</u>
REVENUES OVER/(UNDER) EXPENDITURES	(511,809.00)	(243,659.30)	(922,750.82)	0.00	410,941.82
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*** END OF REPORT ***

62 -Water Fund
 Non-Departmental

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
40000-41150 Rev-Merch-Jobbing-Contract	10,000.00	557.45	4,115.29	41.15	5,884.71
40000-41180 T-Mobile (former Sprint)	27,285.00	2,273.71	22,737.10	83.33	4,547.90
40000-41181 at&t - American Cellular Rev	37,200.00	0.00	31,933.34	85.84	5,266.66
40000-41182 Nsighting Cellular Rev.	28,800.00	2,400.00	26,117.50	90.69	2,682.50
40000-41183 Alltel Cellular (Verizon)	23,500.00	2,117.50	21,175.00	90.11	2,325.00
40000-41185 Int - Leases Receivable	0.00	0.00	0.00	0.00	0.00
40000-41197 Interest-SDWLP Reserve	3,250.00	0.00	4,722.47	145.31	(1,472.47)
TOTAL Taxes (or Utility Rev.)	130,035.00	7,348.66	110,800.70	85.21	19,234.30
<u>Specials (Utility Rev.)</u>					
40000-42225 Sale of Equipment	0.00	0.00	0.00	0.00	0.00
40000-42800 Amortized Debt Cost	0.00	0.00	0.00	0.00	0.00
TOTAL Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
<u>Public Charges-Services</u>					
40000-46020 Unmetered Sales-Commercial	2,318.00	0.00	3,532.00	152.37	(1,214.00)
40000-46110 Metered Sales-Gen Customers	890,950.00	75,805.15	729,027.55	81.83	161,922.45
40000-46120 Metered Sales-Commercial	262,650.00	46,899.78	221,624.81	84.38	41,025.19
40000-46130 Metered Sales-Industrial	100,425.00	4,579.00	53,334.53	53.11	47,090.47
40000-46150 Metered - Multi-Family Res	74,675.00	9,118.65	60,969.14	81.65	13,705.86
40000-46200 Fire Protection-Private	54,075.00	13,297.17	53,595.21	99.11	479.79
40000-46300 Fire Protection - Public	0.00	0.00	0.00	0.00	0.00
40000-46350 PFP Fee-Water Bills	415,000.00	41,912.86	363,165.63	87.51	51,834.37
40000-46400 Other Sales-Public Author.	87,500.00	7,319.81	73,183.54	83.64	14,316.46
TOTAL Public Charges-Services	1,887,593.00	198,932.42	1,558,432.41	82.56	329,160.59
<u>Intergov Charges (Misc.)</u>					
40000-47100 Misc Service & Revenue	14,000.00	230.00	8,400.01	60.00	5,599.99
40000-47150 Water Turn on Chg/Delinquent	2,500.00	210.00	3,220.00	128.80	(720.00)
40000-47400 Other Miscellaneous Revenues	3,250.00	723.50	11,208.63	344.88	(7,958.63)
40000-47500 GIS Map-Water Rev.	0.00	0.00	0.00	0.00	0.00
40000-47700 Interest - Delinquent Water	6,500.00	568.82	5,256.40	80.87	1,243.60
TOTAL Intergov Charges (Misc.)	26,250.00	1,732.32	28,085.04	106.99	(1,835.04)
<u>Miscellaneous Revenues</u>					
40000-48100 Interest - Investments	15,000.00	0.00	11,880.73	79.20	3,119.27
40000-48250 Proceeds from Debt	0.00	0.00	0.00	0.00	0.00
40000-48300 Insurance Reimb.	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	15,000.00	0.00	11,880.73	79.20	3,119.27
<u>Other Financing Sources</u>					
40000-49777 TID Capital Contribution	0.00	0.00	0.00	0.00	0.00
40000-49785 Donations/Grants-Contributed	0.00	0.00	0.00	0.00	0.00
TOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	2,058,878.00	208,013.40	1,709,198.88	83.02	349,679.12

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

62 -Water Fund
 Non-Departmental

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Work Orders - Utility</u>					
50000-07-00700 WO - Tap Service	0.00	0.00	0.00	0.00	0.00
50000-07-01023 IT Network Improvements	28,750.00	0.00	39,623.69	137.82	(10,873.69)
50000-07-01024 Well No 3 Rehab	0.00	0.00	0.00	0.00	0.00
50000-07-01500 Taylor St. Water Tower	0.00	0.00	0.00	0.00	0.00
50000-07-55200 Wireless Replacements	0.00	0.00	0.00	0.00	0.00
50000-07-55640 M-1-2024 Project-Water	0.00	0.00	0.00	0.00	0.00
50000-07-55645 M-1-2023 - Water	0.00	0.00	0.00	0.00	0.00
50000-07-55650 Well Roof Replacement	20,000.00	0.00	19,320.00	96.60	680.00
50000-07-55652 Filter Maintenance	50,000.00	0.00	41,157.38	82.31	8,842.62
50000-07-62512 One Ton Truck	0.00	0.00	0.00	0.00	0.00
TOTAL Work Orders - Utility	<u>98,750.00</u>	<u>0.00</u>	<u>100,101.07</u>	<u>101.37</u>	<u>(1,351.07)</u>
TOTAL EXPENDITURES	98,750.00	0.00	100,101.07	101.37	(1,351.07)
REVENUES OVER/(UNDER) EXPENDITURES	1,960,128.00	208,013.40	1,609,097.81	0.00	351,030.19

62 -Water Fund
 Pumping Expenses

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES					
=====					
53711-00-62000 Operation Labor - Pumping	14,500.00	1,178.14	12,577.45	86.74	1,922.55
53711-00-62200 Operation - Electric Pump	44,500.00	3,285.84	38,847.39	87.30	5,652.61
53711-00-62210 Gas for Heat	9,180.00	77.65	4,812.82	52.43	4,367.18
53711-00-62500 Maint. - Pumping Plant	<u>28,000.00</u>	<u>177.90</u>	<u>10,474.58</u>	<u>37.41</u>	<u>17,525.42</u>
TOTAL	96,180.00	4,719.53	66,712.24	69.36	29,467.76
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TOTAL EXPENDITURES	96,180.00	4,719.53	66,712.24	69.36	29,467.76

62 -Water Fund
 Water Treatment Expenses

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES					
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53712-00-63000 Operation Labor-Treatment	13,500.00	1,207.15	12,561.62	93.05	938.38
53712-00-63100 Chemicals	28,560.00	4,355.10	26,822.48	93.92	1,737.52
53712-00-63110 Phosphate Chemicals	0.00	0.00	0.00	0.00	0.00
53712-00-63200 Water Treatment Supplies	7,000.00	470.80	4,135.49	59.08	2,864.51
53712-00-63210 Outside Services-Testing	5,125.00	976.50	4,701.55	91.74	423.45
53712-00-63500 Maint - Treatment Plant	<u>15,000.00</u>	<u>659.05</u>	<u>16,170.24</u>	<u>107.80</u>	<u>(1,170.24)</u>
TOTAL	69,185.00	7,668.60	64,391.38	93.07	4,793.62
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TOTAL EXPENDITURES	69,185.00	7,668.60	64,391.38	93.07	4,793.62

62 -Water Fund
 Trans & Distribution Exp

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
53713-00-64000 Operation Labor - Trans &	70,000.00	3,576.68	41,481.27	59.26	28,518.73
53713-00-64100 Supplies & Expenses	5,000.00	62.02	2,605.75	52.12	2,394.25
53713-00-64110 Warehouse Cost of Operati	18,500.00	427.32	12,062.10	65.20	6,437.90
53713-00-64500 Cross Connection Inspecti	15,500.00	0.00	6,438.66	41.54	9,061.34
53713-00-65000 Maint-Standpipe/Reservior	15,000.00	386.67	5,654.69	37.70	9,345.31
53713-00-65100 Maint - Water Mains	50,000.00	4,647.15	64,507.19	129.01	(14,507.19)
53713-00-65200 Maint - Services	32,500.00	2,346.80	29,188.59	89.81	3,311.41
53713-00-65201 Maint - Diggers Hotline	30,500.00	1,960.53	19,945.11	65.39	10,554.89
53713-00-65300 Maint - Meters	30,000.00	2,201.67	47,135.54	157.12	(17,135.54)
53713-00-65400 Maint - Hydrants	15,000.00	1,322.29	26,043.85	173.63	(11,043.85)
53713-00-65500 Maint - Other Plant	12,500.00	3,820.70	21,844.83	174.76	(9,344.83)
53713-00-65510 Maint - S.C.A.D.A.	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL	300,500.00	20,751.83	276,907.58	92.15	23,592.42
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TOTAL EXPENDITURES	300,500.00	20,751.83	276,907.58	92.15	23,592.42

62 -Water Fund
 Customer Accts Expenses

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES					
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53714-00-21220 COVID-19 Leave	0.00	0.00	0.00	0.00	0.00
53714-00-90100 Oper. Labor - Meter Read	8,160.00	0.00	9,488.14	116.28	(1,328.14)
53714-00-90200 Labor-Accounting/Collect	118,730.00	10,114.85	109,143.95	91.93	9,586.05
53714-00-90224 Uncollectable-Del Tax	1,000.00	0.00	0.00	0.00	1,000.00
53714-00-90300 Supplies & Expenses	5,610.00	1,500.00	4,860.60	86.64	749.40
TOTAL	133,500.00	11,614.85	123,492.69	92.50	10,007.31
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TOTAL EXPENDITURES	133,500.00	11,614.85	123,492.69	92.50	10,007.31

62 -Water Fund
 Admin & General Expenses

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
53716-00-85010 Computer & Software	47,500.00	738.80	40,764.99	85.82	6,735.01
53716-00-85025 Fiber - Internet-PRI	6,000.00	500.00	4,500.00	75.00	1,500.00
53716-00-85500 GIS - Water Components	5,000.00	345.76	3,444.11	68.88	1,555.89
53716-00-85550 GIS - Water Design	35,094.00	3,047.23	29,781.11	84.86	5,312.89
53716-00-92000 Adm./General Salaries	75,000.00	6,463.09	67,264.92	89.69	7,735.08
53716-00-92001 PSC Amortization Expense	0.00	0.00	0.00	0.00	0.00
53716-00-92100 Supplies & Expenses	8,000.00	66.66	9,347.57	116.84	(1,347.57)
53716-00-92300 Outside Serv. Employed	23,500.00	501.87	16,345.22	69.55	7,154.78
53716-00-92400 Property Insurance	15,810.00	0.00	0.00	0.00	15,810.00
53716-00-92600 Workers Comp Insurance	12,500.00	0.00	5,287.15	42.30	7,212.85
53716-00-92610 Employee Retirement-WRS	43,102.00	2,640.12	30,947.76	71.80	12,154.24
53716-00-92620 Employee Health Ins.	131,147.00	6,405.88	88,204.64	67.26	42,942.36
53716-00-92630 Employee Life Ins	2,217.00	0.00	1,598.97	72.12	618.03
53716-00-92635 Sick Leave Lump Sum	0.00	0.00	0.00	0.00	0.00
53716-00-92637 Water Fringe Benefits	3,500.00	0.00	0.00	0.00	3,500.00
53716-00-92640 Unemployment Comp.	0.00	0.00	0.00	0.00	0.00
53716-00-92800 Regulatory Com. Expense	1,000.00	2,094.91	2,219.91	221.99	(1,219.91)
53716-00-93000 Miscellaneous Expense	7,500.00	359.84	5,280.62	70.41	2,219.38
53716-00-93300 Transportation Expense	10,000.00	0.00	7,484.61	74.85	2,515.39
53716-00-93403 Dep.-Financed Plant	475,500.00	0.00	0.00	0.00	475,500.00
53716-00-93426 Contributed Plant Dep.	50,000.00	0.00	0.00	0.00	50,000.00
53716-00-93500 Maint.-General Plant	0.00	0.00	0.00	0.00	0.00
TOTAL	952,370.00	23,164.16	312,471.58	32.81	639,898.42
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TOTAL EXPENDITURES	952,370.00	23,164.16	312,471.58	32.81	639,898.42

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

62 -Water Fund
Contract Work

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES =====					
53717-00-41600 Merc,Job.,&Contract Work	2,000.00	0.00	375.69	18.78	1,624.31
TOTAL	2,000.00	0.00	375.69	18.78	1,624.31
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TOTAL EXPENDITURES	2,000.00	0.00	375.69	18.78	1,624.31

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

62 -Water Fund
 Taxes

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES					
=====					
54080-00-08000 PILOT to City-Tax Equiv.	390,000.00	0.00	0.00	0.00	390,000.00
54080-00-51000 SS/Medicare	47,543.00	2,702.27	31,900.29	67.10	15,642.71
54080-00-92800 PSC Remainder Assmt.	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL	439,043.00	2,702.27	31,900.29	7.27	407,142.71
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TOTAL EXPENDITURES	439,043.00	2,702.27	31,900.29	7.27	407,142.71

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

62 -Water Fund
 Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
56172-00-42500 Amortized Debt Cost	0.00	0.00	0.00	0.00	0.00
56172-00-42600 Borrowing Expense	0.00	0.00	0.00	0.00	0.00
56172-00-42700 Interest-GO Debt to City	<u>35,000.00</u>	<u>10,241.91</u>	<u>65,431.11</u>	<u>186.95</u>	<u>(30,431.11)</u>
TOTAL	35,000.00	10,241.91	65,431.11	186.95	(30,431.11)
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TOTAL EXPENDITURES	35,000.00	10,241.91	65,431.11	186.95	(30,431.11)
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FUND TOTAL REVENUES	2,058,878.00	208,013.40	1,709,198.88	83.02	349,679.12
FUND TOTAL EXPENDITURES	<u>2,126,528.00</u>	<u>80,863.15</u>	<u>1,041,783.63</u>	<u>48.99</u>	<u>1,084,744.37</u>
REVENUES OVER/(UNDER) EXPENDITURES	(67,650.00)	127,150.25	667,415.25	0.00	(735,065.25)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

63 -Sewer Fund
 Non-Departmental

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
40000-41150 M.J.C. Work Revenue	5,000.00	0.00	186.00	3.72	4,814.00
40000-41195 Interest-Capital Replacement	80,000.00	0.00	52,842.01	66.05	27,157.99
TOTAL Taxes (or Utility Rev.)	85,000.00	0.00	53,028.01	62.39	31,971.99
<u>Specials (Utility Rev.)</u>					
40000-42225 Sale of Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
<u>Intergov Charges (Misc.)</u>					
40000-47700 Interest - Sewer Bills	7,500.00	554.44	5,540.70	73.88	1,959.30
TOTAL Intergov Charges (Misc.)	7,500.00	554.44	5,540.70	73.88	1,959.30
<u>Miscellaneous Revenues</u>					
40000-48100 Interest - Investments	15,000.00	0.00	11,880.73	79.20	3,119.27
40000-48263 Safety Grant-League	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	15,000.00	0.00	11,880.73	79.20	3,119.27
<u>Other Financing Sources</u>					
40000-49777 TID Capital Contribution	0.00	0.00	0.00	0.00	0.00
TOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
<u>Public Charges-Services</u>					
40000-62221 Metered - Residential	1,102,900.00	96,536.56	940,920.35	85.31	161,979.65
40000-62222 Metered - Commercial	298,019.00	48,853.09	266,793.11	89.52	31,225.89
40000-62223 Metered - Industrial	117,619.00	6,153.23	70,579.05	60.01	47,039.95
40000-62224 Metered - Municipal	117,760.00	8,315.95	84,151.40	71.46	33,608.60
40000-62225 Metered - Multi-Family Res	100,000.00	12,101.83	76,059.24	76.06	23,940.76
40000-62275 Industrial Monitoring Rev.	17,200.00	0.00	14,250.00	82.85	2,950.00
TOTAL Public Charges-Services	1,753,498.00	171,960.66	1,452,753.15	82.85	300,744.85
<u>Other Charges-Services</u>					
40000-63350 Other Operating Revenues	200,000.00	0.00	145,324.51	72.66	54,675.49
TOTAL Other Charges-Services	200,000.00	0.00	145,324.51	72.66	54,675.49
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TOTAL REVENUES	2,060,998.00	172,515.10	1,668,527.10	80.96	392,470.90

EXPENDITURES

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Work Orders - Utility

50000-07-00700 WO-Tap Service	0.00	0.00	(338.04)	0.00	338.04
50000-07-01023 IT Network Improvements	28,750.00	0.00	40,000.86	139.13	(11,250.86)
50000-07-55100 Confined Space Rescue	0.00	0.00	0.00	0.00	0.00
50000-07-55200 Wireless Replacements	0.00	0.00	0.00	0.00	0.00
50000-07-55225 Phosphorus Analyzer	0.00	0.00	0.00	0.00	0.00

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

63 -Sewer Fund
 Non-Departmental

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-07-55525 Lift Station - 6th Ward	0.00	0.00	183,662.19	0.00	(183,662.19)
50000-07-55637 Boiler Replace - Main Bld	0.00	0.00	0.00	0.00	0.00
50000-07-55640 M-1-2024 Project-Sewer	0.00	0.00	0.00	0.00	0.00
50000-07-55645 M-1-2023 - Sewer	0.00	0.00	0.00	0.00	0.00
50000-07-55647 Lining - Sewer Mains	50,000.00	0.00	33,210.00	66.42	16,790.00
50000-07-55783 Facility Plan - WWT	0.00	0.00	0.00	0.00	0.00
50000-07-56335 WWT Plant-Gates	0.00	0.00	184.50	0.00	(184.50)
50000-07-56465 Primart Clarifiers-Recond	30,000.00	0.00	3,454.64	11.52	26,545.36
50000-07-56468 Digeter Cleaning-Refurbis	120,000.00	0.00	0.00	0.00	120,000.00
50000-07-62512 Sewer 1-Ton Truck	0.00	0.00	0.00	0.00	0.00
50000-07-62544 Sewer Jet/Vactor Truck	0.00	0.00	0.00	0.00	0.00
TOTAL Work Orders - Utility	228,750.00	0.00	260,174.15	113.74	(31,424.15)
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TOTAL EXPENDITURES	228,750.00	0.00	260,174.15	113.74	(31,424.15)
REVENUES OVER/(UNDER) EXPENDITURES	1,832,248.00	172,515.10	1,408,352.95	0.00	423,895.05

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

63 -Sewer Fund
 Contract Work

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES =====					
53717-00-41600 Merc.,Job.,&Contract Work	500.00	0.00	22.50	4.50	477.50
TOTAL	500.00	0.00	22.50	4.50	477.50
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TOTAL EXPENDITURES	500.00	0.00	22.50	4.50	477.50

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

63 -Sewer Fund
 Taxes - SS/Medicare

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES =====					
54080-00-51000 SS/Medicare Taxes	43,050.00	3,934.61	40,168.53	93.31	2,881.47
TOTAL	43,050.00	3,934.61	40,168.53	93.31	2,881.47
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TOTAL EXPENDITURES	43,050.00	3,934.61	40,168.53	93.31	2,881.47

63 -Sewer Fund
 Operations

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
56150-00-82000 Operating Plant	60,000.00	5,068.43	57,783.48	96.31	2,216.52
56150-00-82010 Lab. Labor	60,000.00	5,689.91	56,770.46	94.62	3,229.54
56150-00-82100 Power & Fuel for Pumping	33,500.00	1,621.82	24,206.78	72.26	9,293.22
56150-00-82200 Power & Fuel for Aeration	44,000.00	2,031.72	31,908.95	72.52	12,091.05
56150-00-82210 Gas for Heat & Digesters	25,000.00	118.26	9,449.41	37.80	15,550.59
56150-00-82300 Chlorine	13,500.00	0.00	7,396.77	54.79	6,103.23
56150-00-82400 Phosphorous Removal Chem.	41,500.00	5,117.90	35,970.48	86.68	5,529.52
56150-00-82600 Other Chemicals	0.00	0.00	0.00	0.00	0.00
56150-00-82700 Other Operating Sup/Exp	7,500.00	83.94	993.63	13.25	6,506.37
56150-00-82705 Industrial Monitoring	15,000.00	1,642.36	10,187.70	67.92	4,812.30
56150-00-82710 Laboratory Supplies	15,000.00	1,209.02	6,648.87	44.33	8,351.13
56150-00-82720 Landfill Tipping Fees	5,500.00	0.00	2,551.55	46.39	2,948.45
56150-00-82800 Transportation	8,670.00	0.00	12,076.81	139.29	(3,406.81)
TOTAL	329,170.00	22,583.36	255,944.89	77.75	73,225.11
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TOTAL EXPENDITURES	329,170.00	22,583.36	255,944.89	77.75	73,225.11

63 -Sewer Fund
 Maintenance

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
56152-00-83100 Sewer Main Maintenance	55,000.00	7,111.14	45,145.68	82.08	9,854.32
56152-00-83107 Televising of Sewers	15,000.00	1,990.69	18,271.33	121.81	(3,271.33)
56152-00-83110 Repair of Sewers	20,000.00	0.00	0.00	0.00	20,000.00
56152-00-83200 Lift Station Maintenance	27,500.00	5,651.11	42,354.79	154.02	(14,854.79)
56152-00-83300 Primary Maintenance	30,000.00	1,268.85	31,819.56	106.07	(1,819.56)
56152-00-83301 PSC Amortization Expense	0.00	0.00	0.00	0.00	0.00
56152-00-83310 Secondary Maintenance	45,000.00	2,036.62	30,960.89	68.80	14,039.11
56152-00-83320 Digesters Maintenance	30,000.00	2,959.90	16,051.57	53.51	13,948.43
56152-00-83330 Belt Press Maintenance	25,000.00	1,335.22	20,484.06	81.94	4,515.94
56152-00-83340 Sludge Disposal	15,000.00	5,489.10	9,421.57	62.81	5,578.43
56152-00-83400 Bldg./Grounds Maintenance	45,000.00	5,115.03	48,879.41	108.62	(3,879.41)
56152-00-83500 Maint of SCADA System	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL	317,500.00	32,957.66	263,388.86	82.96	54,111.14
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TOTAL EXPENDITURES	317,500.00	32,957.66	263,388.86	82.96	54,111.14

63 -Sewer Fund
 Customer Accts Expenses

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES					
=====					
56154-00-84000 Billing, Collection, Acct	110,000.00	11,552.72	111,725.54	101.57	(1,725.54)
56154-00-84150 Credit Card Fees	7,500.00	0.00	5,116.48	68.22	2,383.52
56154-00-84200 Meter Reading	7,000.00	275.37	6,550.99	93.59	449.01
56154-00-84500 Repair/Maintenance-Meters	<u>20,000.00</u>	<u>1,350.75</u>	<u>16,054.72</u>	<u>80.27</u>	<u>3,945.28</u>
TOTAL	144,500.00	13,178.84	139,447.73	96.50	5,052.27
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TOTAL EXPENDITURES	144,500.00	13,178.84	139,447.73	96.50	5,052.27

63 -Sewer Fund
 Admin & General Expenses

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
56156-00-21220 COVID-19 Leave	0.00	0.00	0.00	0.00	0.00
56156-00-85000 Admin & General Salaries	95,000.00	6,463.09	67,264.45	70.80	27,735.55
56156-00-85010 Computer & Software	50,500.00	738.81	40,765.00	80.72	9,735.00
56156-00-85013 Uncollectable-Del Tax	1,250.00	0.00	0.00	0.00	1,250.00
56156-00-85025 Fiber - Internet-PRI	6,000.00	500.00	4,500.00	75.00	1,500.00
56156-00-85045 GIS - Sewer Design	38,084.00	3,047.23	29,781.11	78.20	8,302.89
56156-00-85050 GIS - Sewer Components	5,000.00	162.50	1,731.25	34.63	3,268.75
56156-00-85100 Office Supplies & Expense	5,000.00	66.65	4,401.57	88.03	598.43
56156-00-85200 Outside Service Employed	20,000.00	378.30	16,253.05	81.27	3,746.95
56156-00-85220 Outside Lab Services	7,500.00	911.92	7,774.41	103.66	(274.41)
56156-00-85300 Insurance-Liability & Pro	54,838.00	0.00	0.00	0.00	54,838.00
56156-00-85400 WC Insurance	13,069.00	0.00	5,322.83	40.73	7,746.17
56156-00-85410 Employee Retirement-WRS	39,257.00	3,814.86	38,904.08	99.10	352.92
56156-00-85420 Employee Health Ins.	102,595.00	11,936.42	94,840.71	92.44	7,754.29
56156-00-85430 Employee Life Ins.	3,500.00	0.00	2,888.13	82.52	611.87
56156-00-85435 Sick Leave Lump Sum	0.00	0.00	0.00	0.00	0.00
56156-00-85437 Sewer Fringe Benefits	6,650.00	0.00	0.00	0.00	6,650.00
56156-00-85500 Regulatory Com. Expense	12,500.00	1,294.96	11,047.10	88.38	1,452.90
56156-00-85600 Misc General Expense	7,500.00	133.01	7,413.17	98.84	86.83
56156-00-93426 Contributed Plant Depreci	80,000.00	0.00	0.00	0.00	80,000.00
TOTAL	548,243.00	29,447.75	332,886.86	60.72	215,356.14
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TOTAL EXPENDITURES	548,243.00	29,447.75	332,886.86	60.72	215,356.14

63 -Sewer Fund
 Taxes & Depreciation

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES					
=====					
56170-00-40300 Depreciation on Plant	375,000.00	0.00	0.00	0.00	375,000.00
56170-00-40800 Tax Equiv. - Meter Portio	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
TOTAL	387,000.00	0.00	0.00	0.00	387,000.00
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TOTAL EXPENDITURES	387,000.00	0.00	0.00	0.00	387,000.00

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

63 -Sewer Fund
 Transfers

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
56172-00-42500 Amortize Bond Debt Discou	0.00	0.00	0.00	0.00	0.00
56172-00-42600 Interest on Debt Service	14,363.00	2,012.50	33,525.50	233.42	(19,162.50)
56172-00-42900 Borrowing Expense	0.00	0.00	0.00	0.00	0.00
56172-00-99900 Transfer to Water Utility	0.00	0.00	0.00	0.00	0.00
TOTAL	14,363.00	2,012.50	33,525.50	233.42	(19,162.50)
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TOTAL EXPENDITURES	14,363.00	2,012.50	33,525.50	233.42	(19,162.50)
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FUND TOTAL REVENUES	2,060,998.00	172,515.10	1,668,527.10	80.96	392,470.90
FUND TOTAL EXPENDITURES	<u>2,013,076.00</u>	<u>104,114.72</u>	<u>1,325,559.02</u>	<u>65.85</u>	<u>687,516.98</u>
REVENUES OVER/(UNDER) EXPENDITURES	47,922.00	68,400.38	342,968.08	0.00	(295,046.08)
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CITY OF MERRILL 2026 Budgets



Public Hearing: 11/11/25

Adopted:

City of Merrill

General Fund Overview

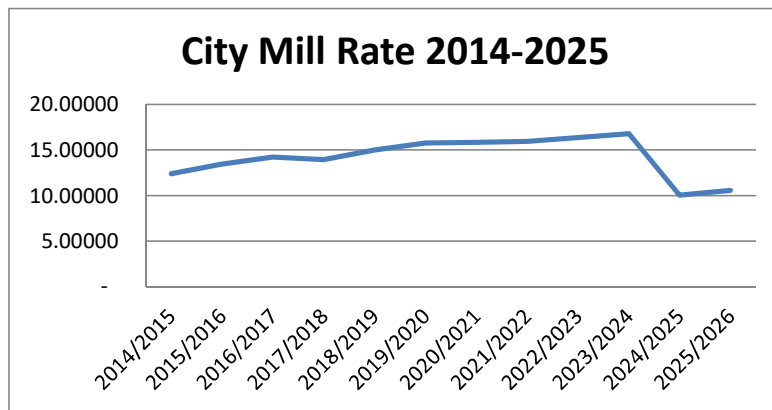
	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	Change \$	%
Beginning Fund Balance	1,943,396	2,849,167	2,849,167	2,849,167	1,844,346	(1,004,821)	-35.3%
REVENUE							
Tax Revenue	4,398,233	4,515,729	4,409,509	4,539,232	4,688,711	172,982	3.8%
Special Assessments	21,915	15,000	25,078	34,250	14,000	(1,000)	-6.7%
Intergovernmental Revenues	6,428,029	6,296,104	1,048,304	6,296,299	6,299,234	3,130	0.0%
Licenses and Permits	153,261	178,170	103,458	166,155	168,770	(9,400)	-5.3%
Fines, Forfeits and Penalties	108,720	101,000	67,210	89,000	101,000	-	0.0%
Public Charges for Services	586,947	541,475	249,126	532,952	546,325	4,850	0.9%
Intergovernmental Charges for Services	1,922,000	1,960,148	867,614	1,706,751	2,074,250	114,102	5.8%
Miscellaneous Revenues	678,328	1,556,265	693,929	1,639,081	324,210	(1,232,055)	-79.2%
Other Financing Sources	1,751,641	2,018,228	103	390,000	2,477,823	459,595	22.8%
TOTAL REVENUE	16,049,074	17,182,118	7,464,331	15,393,720	16,694,323	(487,795)	-2.84%
EXPENDITURES							
General Government	1,895,237	2,259,353	1,374,980	1,859,670	1,738,857	(520,496)	-23.0%
Police Department	3,149,479	3,384,352	1,479,746	3,329,563	3,480,267	95,915	2.8%
Fire Department	1,805,108	1,817,219	879,253	1,872,164	1,865,795	48,577	2.7%
Ambulance/EMS	1,235,444	1,266,727	562,693	1,266,735	1,304,866	38,138	3.0%
Other Public Safety	145,151	126,097	60,090	122,638	132,217	6,120	4.9%
Total Public Safety	6,335,183	6,594,395	2,981,781	6,591,100	6,783,145	188,750	2.9%
Public Works	2,188,417	1,991,792	906,743	1,977,179	2,000,714	8,922	0.4%
Other Transportation	799,305	850,410	320,556	815,036	820,818	(29,592)	-3.5%
Garbage & Recycling Collection	481,490	495,057	218,016	482,657	490,365	(4,693)	-0.9%
Other Sanitation	2,690	10,406	2,870	10,406	4,830	(5,576)	-53.6%
Health and Human Services	184,541	191,391	84,560	188,931	198,445	7,053	3.7%
Culture, Recreation and Education	2,627,884	2,678,715	1,119,690	2,607,381	2,470,654	(208,061)	-7.8%
Conservation & Development	17,500	17,500	17,500	17,500	18,500	1,000	5.7%
Capital Outlay	516,335	2,066,154	533,973	1,821,736	1,317,624	(748,530)	-36.2%
Interest and Fiscal Charges	61,350	-	-	-	125,000	125,000	
Transfers	33,370	26,945	26,945	26,945	725,373	698,428	2592.0%
TOTAL EXPENDITURES	15,143,303	17,182,118	7,587,614	16,398,541	16,694,323	(487,795)	-2.8%
Net Change in Fund Balance	905,771	-	(123,283)	(1,004,821)	(0)		
Ending Fund Balance	2,849,167	2,849,167	2,725,884	1,844,346	1,844,346		
% of Operating Expenses	18.8%						
Assigned Fund Balance							
Nonspendable	290,431						
Restricted	576,325						
Committed	864,907						
Unassigned Fund Balance	1,117,504						

City of Merrill Levy Summary:

Budget Year	2024	2025	Adopted 2026	Change	
				\$	%
General Fund Tax Levy (10)	3,910,824	4,086,924	4,257,538	170,614	4.2%
Landfill Fund Levy (20)	10,000	10,000	-	(10,000)	-100.0%
Police SRO Levy (21)	64,238	64,308	61,313	(2,995)	-4.7%
Merrill Fair Grounds Levy (24)	36,000	15,247	25,000	9,753	64.0%
Community Development Levy (25)	10,000	-	-	-	0.0%
Aviation Fuel Levy (27)	-	-	-	-	0.0%
Capital Projects Levy (52)	113,000	100,000	100,000	-	0.0%
Debt Service Levy (30)	1,705,234	1,696,188	1,886,279	190,091	11.2%
Total Property Tax Levy	5,849,296	5,972,667	6,330,129	357,462	
% Change from prior year	-0.08%	2.11%	5.98%		
Total Property Tax Levy	5,849,296	5,972,667	6,330,129	357,462	6.0%
Equalized Value Less TID	538,707,600	576,681,300	616,321,500		
Interim Rate	0.010858016	0.010356963	0.010270824		
Total Equalized Value	654,892,600	664,323,400	716,915,900	52,592,500	7.9%
Total Amount to be Levied (TID in)	7,110,835	6,880,373	7,363,317		
	3.61%	-3.24%	7.02%		
Total City Assessed Value	423,537,330	683,425,200	694,612,500	11,187,300	1.6%
Total Amount to be Levied	7,110,835	6,880,373	7,363,317	482,944	
City of Merrill Tax Rate (Mills)	16.79	10.07	10.60		
			5.30%		

City Taxes on an Average Property:

\$100,000	1,678.92	1,006.75	1,060.06	53.31	5.30%
\$150,000	2,518.37	1,510.12	1,590.09	79.97	5.30%
\$250,000	4,197.29	2,516.87	2,650.15	133.28	5.30%



City of Merrill 2026 Adopted Budget

General Fund Revenues

Summary of General Fund Revenues

	2025 Budget	2026 Budget	\$ Change	% Change	% of 2026 Total Revenues
Tax Revenue	4,515,729	4,688,711	172,982	3.8%	28.1%
Special Assessments	15,000	14,000	(1,000)	-6.7%	0.1%
Intergovernmental Revenues	6,296,104	6,299,234	3,130	0.0%	37.7%
Licenses and Permits	178,170	168,770	(9,400)	-5.3%	1.0%
Fines, Forfeits and Penalties	101,000	101,000	-	0.0%	0.6%
Public Charges for Services	541,475	546,325	4,850	0.9%	3.3%
Intergovernmental Charges for Services	1,960,148	2,074,250	114,102	5.8%	12.4%
Miscellaneous Revenues	1,556,265	324,210	(1,232,055)	-79.2%	1.9%
Other Financing Sources	2,018,228	2,477,823	459,595	22.8%	14.8%
Total	17,182,118	16,694,323	(487,795)	-2.8%	100%

2026 Largest Revenue Sources:	2026 Est.	% of Total
General Property Taxes	4,257,538	26%
State Shared Revenue	3,114,755	19%
Proceeds from Long-Term Debt	2,068,642	12%
County Ambulance Aid	1,304,866	8%
General Transportation Aids	880,096	5%
Supplemental Shared Revenue	702,087	4%
Total	12,327,984	74%

City of Merrill 2026 Adopted Budget

Full General Fund Revenue Detail:

	2025 Adopted	2026 Adopted	Change \$	%	Notes:	
REVENUES						
Taxes						
10-40000-41110	General Property Taxes	4,086,924	4,257,538	170,614	4%	Tax Levy
10-40000-41140	Mobile Home Parking Fees	28,500	28,500	-	0%	Shared with MAPS Qtrly
10-40000-41320	PILOT-Housing Authority	70,000	70,000	-	0%	5yr ave \$61,800
10-40000-41800	Interest on Del. Taxes	15,000	14,100	(900)	-6%	5yr Ave \$14,125
10-41910-48950	Other Taxing-Reimbursement	750	500	(250)	-33%	Chargebacks
10-45400-46734	MARC Room Tax Allocation	-	9,760	9,760		
20-43622-41100	Property Tax - Landfill	10,000	-	(10,000)		Tax Levy
21-42100-41110	Property Taxes-SRO	64,308	61,313	(2,995)	-5%	Tax Levy
24-45304-41210	Room Tax	125,000	122,000	(3,000)	-2%	
24-45225-41110	Property Tax-MFG	15,247	25,000	9,753	64%	Tax Levy
27-43515-43523	Tax Levy - Airport 2020	-	-	-		Tax Levy
52-40000-41110	Property Tax Levy	100,000	100,000	-	0%	Tax Levy
Subtotal	Subtotal	4,515,729	4,688,711	172,982	3.8%	
Special Assessments						
52-40000-42200	SA - Paving	-	-	-		
52-40000-42400	SA-Curb, Gutter, or Sidewalk	15,000	-	(15,000)	-100%	
52-43337-42400	Special Assessments	-	14,000	14,000		
Subtotal	Subtotal	15,000	14,000	(1,000)	-	
Intergovernmental Revenues						
10-40000-43400	Expend. Restraint	298,700	298,700	-	0%	2023 Act 12 2025 ERIP -2024
10-40000-43410	Shared Revenue	3,114,755	3,114,755	-	0%	9/15/25 DOR Estimate
10-40000-43415	Supplemental Shared Rev.	702,087	702,087	-	0%	9/15/25 DOR Estimate
10-40000-43420	Utility Aid - State	59,118	59,118	-	0%	9/15/25 DOR Estimate
10-40000-43430	Exempt. Computer Aid	51,081	51,081	-	0%	10/1/25 DOR Estimate
10-40000-43435	State PP Aid	125,790	125,787	(3)	0%	8/15/25 DOR Estimate
10-40000-43531	Gen. Transportation Aids	880,096	880,096	-	0%	
10-40000-43533	Connecting Highway Aids	128,193	128,193	-	0%	
10-40000-43535	WISDOT Bridget/Culvert Aid	-	-	-		
10-40000-43610	Mun. Services Aid	13,500	13,500	-	0%	
10-40000-43620	PILOT-ST. Conservation	3,750	3,750	-	0%	

10-41415-43510	CARES - COVID-19 Reimb	-	-	-		Inactive
10-41415-43515	Federal ARPA-Am Rescue	-	-	-		Inactive
10-41430-43510	CARES COVID-19 Reimb	-	-	-		Inactive
10-41440-43510	CARES - COVID-19 Reimb	-	-	-		Inactive
10-41440-43600	WEC - Voting Equipment	-	-	-		
10-41440-43695	WEC CARES-Elections	-	-	-		Inactive
10-41520-43510	CARES COVID-19 Reimb	-	-	-		Inactive
10-41525-43510	CARES COVID-19 Reimb	-	-	-		Inactive
10-41600-43510	CARES - COVID-19 Reimb	-	-	-		Inactive
10-42100-43213	NORDEG - METH Grant	-	-	-		
10-42100-43219	Fed. Hwy. Safety Enforcement	-	-	-		
10-42100-43510	CARES - COVID19 Reimb	-	-	-		Inactive
10-42100-43515	Federal ARPA-Am Rescue	-	-	-		Inactive
10-42100-43521	State DOJ-LE Training	3,200	3,450	250	8%	5yr Ave
10-42100-43790	Other Gov. Grants	5,000	5,000	-	0%	
10-42200-43510	CARES - COVID-19 Reimb	-	-	-		Inactive
10-42200-43515	Federal ARPA-Am Rescue	-	-	-		Inactive
10-42300-43510	CARES - COVID-19 Reimb	-	-	-		Inactive
10-42300-43515	Federal ARPA-Am Rescue	-	-	-		Inactive
10-43240-43515	Federal ARPA - Am Rescue	-	-	-		Inactive
10-43300-43515	Federal ARPA - Am Rescue	-	-	-		Inactive
10-43316-43510	CARES - COVID19 Reimb	-	-	-		Inactive
10-43510-43510	CARES - COVID19 Reimb	-	-	-		Inactive
10-43520-42227	Federal Transit Sect. 5311	267,500	267,500	-	0%	
10-43520-42229	Federal Section5311 CARES	-	-	-		Inactive
10-43520-43510	CARES - COVID-19 Reimb	-	-	-		Inactive
10-43520-43537	State Urban Mass Transit Aid	77,500	77,500	-	0%	
10-43635-43549	Recycle Grant - DNR	32,620	32,653	33	0%	5yr Ave
10-44600-43515	Federal ARPA - Am Rescue	-	-	-		Inactive
10-45110-43215	Federal Grants	-	-	-		
10-45110-43220	Library CARES Grant	-	-	-		Inactive
10-45110-43510	CARES - COVID-19 Reimb	-	-	-		Inactive
10-45110-43512	American Rescue Plan (ARPA)	-	-	-		Inactive
10-45110-43514	State of WI Grants	-	-	-		
10-45110-43515	Federal ARPA - Am Rescue	-	-	-		Inactive
10-45110-43517	WI Humanities Council	-	-	-		
10-45110-43790	County Library Aid	479,475	482,325	2,850	1%	
10-45200-43510	CARES - COVID-19 Reimb	-	-	-		Inactive
10-45200-43685	DNR-Tree Planting Grant	-	-	-		
10-45420-43515	Federal ARPA - Am Rescue	-	-	-		Inactive
45305-43439	State VSP Aid	24,324	24,324	-	0%	
26-42200-43420	Fire Ins Tax - City 2% Dues	29,413	29,413	-	0%	
Subtotal		6,296,104	6,299,234	3,130	0.0%	

Licenses and Permits

10-40000-44100	Liquor & Malt Licenses	24,500	24,500	-	0%	
10-40000-44110	Bartenders Licenses-AVE.	11,600	2,500	(9,100)	-78%	Every other year
10-40000-44120	Cigarette Licenses	2,000	2,000	-	0%	
10-40000-44125	Liquor License - Pub. Fees	300	300	-	0%	
10-40000-44150	Misc. Bus./Occ. Licenses	750	750	-	0%	5yr Ave
10-40000-44200	Dog Licenses	250	250	-	0%	
10-40000-44350	Excavation Permits	1,500	1,500	-	0%	
10-40000-44400	Zoning & Plan Fees	1,500	1,500	-	0%	
10-40000-44910	Mobile Home Park License	170	170	-	0%	
10-40000-46330	Parking Lot Permits	2,400	2,600	200	8%	5yr Ave
10-42400-44300	Building/Zoning Permit Fees	30,000	35,000	5,000	17%	
10-43300-44350	Excavating Permits-Paving	1,600	1,600	-	0%	
10-43442-44400	Stormwater Permit Fees	-	-	-		
10-45305-44950	Cable City Adm. Allocation	6,100	6,100	-	0%	5yr Ave
45305-44900	Cable Franchise (Less Adm)	95,500	90,000	(5,500)		
Subtotal		178,170	168,770	(9,400)	-5.3%	

Fines and Forfeits

10-40000-45100	Municipal Court Revenue	87,000	87,000	-	0%	5yr Ave \$88,000
10-40000-45150	Parking Violations Tickets	14,000	14,000	-	0%	
10-42100-48210	Court Ordered or Related	-	-	-		
Subtotal		101,000	101,000	-	0.0%	

Public Charges for Services

10-40000-46100	Copier Revenue	50	50	-	0%	5yr Ave
10-40000-46115	NSF Ck.-Processing Fee	400	400	-	0%	
10-40000-46130	SA Research - Title Co.	4,600	4,600	-	0%	5yr Ave
10-40000-46215	Service/Writ Fee-POLICE	-	-	-		
10-42100-46150	Copier-Police Fees	1,775	1,500	(275)	-15%	5yr Ave
10-42100-46210	Vehicle Registration-Police	10,000	-	(10,000)	-100%	Consider ending program
10-42100-46215	Suspension Fees-Citation	250	250	-	0%	5yr Ave
10-42100-46250	Employment App-Reimburse	-	-	-		
10-42100-46300	Blood Draw Reimbursement	150	200	50	33%	
10-42100-46350	Alcohol Server Workshop	-	-	-		
10-42100-46390	Police Towing Revenue	350	150	(200)	-57%	5yr Ave
10-42100-48220	Other Reimburse-Non-Court	-	-	-		
10-42200-46100	Fire Reinspection Fees	-	-	-		
10-42200-46150	Copy Fees-Fire	50	50	-	0%	
10-42200-46230	CPR/First Aid Training	7,500	7,500	-	0%	5yr Ave
10-42200-46300	CPR Mask Sales	-	-	-		
10-42200-46375	Pool Filling Revenue	-	-	-		
10-42400-48750	Sidewalk/Concrete Program	-	-	-		
10-43300-46250	St. Labor - Sidewalks	-	-	-		
10-43300-46390	Street Wood Rev. AVE.	-	-	-		
10-43300-46395	St Labor/Contractor	-	-	-		
10-43300-46500	ST Opening-Revenues	-	-	-		
10-43312-46390	Snow Towing Revenue	-	-	-		
10-43312-46395	St. Labor-Snow & Ice	8,150	8,150	-	0%	5yr Ave
10-43314-43920	Service Reimb-Fire Call	-	-	-		
10-43510-46340	Airport Revenue	22,500	26,000	3,500	16%	3yr Ave
10-43510-46341	Airport Hangar Lease Int.	-	-	-		
10-43510-46400	Fund 27 - Fuel Profit	-	-	-		
10-43520-46350	Mass Transit Fares	70,000	70,000	-	0%	2yr Ave
10-43520-46388	Freight Tariffs-Packages	-	-	-		
10-43520-46553	Humana (Inclusa) Revenue	35,250	35,250	-	0%	
10-43520-46566	Lakeland Care	-	-	-		
10-43520-46575	IRIS - Local Share	12,000	12,000	-	0%	
10-43620-48305	Garbage Sticker Rev	-	-	-		
10-43620-48322	Carts - Extra	500	500	-	0%	
10-43620-48333	Extra Garbage Volume	500	500	-	0%	
10-43620-48400	Yard Clean-up/Garbage Fees	-	-	-		
10-43635-48307	Recycle Revenue	1,000	1,000	-	0%	
10-43640-46440	Weed Revenue	4,000	4,000	-	0%	
10-44600-46150	Copier Rev-MEC	-	-	-		
10-44600-46574	MEC Activities-Fees	10,000	10,000	-	0%	
10-44600-46750	Enrichment - Rental Rev	-	-	-		
10-45110-46710	Library Revenue	2,500	-	(2,500)	-100%	
10-45200-46720	Park Revenue	10,000	10,000	-	0%	3yr Ave
10-45200-46722	Park Shelter Reservation Rev.	18,000	18,000	-	0%	3yr Ave
10-45300-46745	WPRA Ticket Sales	250	-	(250)	-100%	
10-45300-46750	Recreation Revenue	45,000	45,000	-	0%	3yr Ave
10-45301-46500	Historical Sign Fees	-	-	-		
10-45400-46735	Multi-Purpose (Smith Ctr.)	81,000	80,000	(1,000)	-1%	2yr Ave
10-45400-46736	MARC Concession Rev.	2,400	2,400	-	0%	
10-45400-46737	Signs-Youth Hockey Sales	-	-	-		
10-45420-46734	Aquatic Center Revenue	45,000	50,000	5,000	11%	3yr Ave
10-45420-46735	Aquatic Concession Revenue	30,000	38,000	8,000	27%	3yr Ave
24-45225-46735	MFG Rental Revenues	14,000	14,500	500	4%	
24-45225-46736	Int - Leases Receivable	3,000	-	(3,000)	-100%	
24-45225-46752	Camping Revenue MFG	3,600	5,300	1,700	47%	
24-45225-48225	Reimb Utilities - Events	3,200	3,500	300	9%	
24-45225-48227	Reimb Supply -Events	1,500	1,500	-	0%	
24-45513-46732	Expo Center Revenues	17,000	20,000			
27-43515-46450	Jet-A Fuel Sales	15,500	15,525	25		
27-43515-46457	100LL Fuel Sales	60,500	60,500	-		
Subtotal		541,475	546,325	1,850	0.3%	

Intergovernmental Charges for Services

10-41200-47125	Joint Court-Tomahawk	6,000	6,200	200	3%	
10-41200-47500	Tomahawk IT Reimb.	900	645	(255)	-28%	5yr Ave \$645
10-41300-47300	Tomahawk Legal Services	6,000	6,000	-	0%	5yr Ave \$8,065

10-42100-47121	OT Reimb.-Federal (NORDEG)	-	-	-		
10-42100-47321	MAPS Crossing Guard Reimb.	7,525	8,000	475	6%	5yr Ave
10-42200-47323	Fire Protection - Towns	221,899	221,900	1	0%	
10-42200-47500	Mutual Aid - Arcadia Fire	-	-	-		
10-42300-43795	County Ambulance Aid	1,266,888	1,304,866	37,978	3%	5yr ave
10-43240-43110	M&E Billings-Equipment	170,000	170,000	-	0%	2yr ave
10-43240-43111	Garbage-HYD & OIL	-	-	-		
10-43240-43113	M&E - Work Orders	57,000	57,000	-	0%	2yr Ave
10-43240-43115	Recycle Truck-Forklift	75,000	75,000	-	0%	2yr Ave
10-43300-43650	Services-City Facilities	10,000	10,000	-	0%	
10-43300-43652	Services/Materials-Utilit	-	-	-		
10-43300-43710	Services for Townships	10,000	10,000	-	0%	
10-43300-43910	Services for LC Highway	5,200	5,200	-	0%	5yr Ave
10-43312-43677	City Facilities-Snow Removal	-	-	-		
10-43314-43650	Services for City Utility	-	-	-		
10-43315-43650	Services-City Facilities	-	-	-		
10-43315-43910	Services for LC Highway	-	-	-		
21-42100-43525	MAPS Local Match	108,236	183,939	75,703	70%	
26-42200-47222	2% Fire Dues - Towns	15,500	15,500	-	0%	
Subtotal		1,960,148	2,074,250	38,398	2.0%	

Miscellaneous Revenues

10-40000-41527	PILOT-Anson-Gilkey Cellular	-	-	-		Inactive
10-40000-48110	Interest - Investments	185,000	185,000	-	0%	Estimate
10-40000-48120	Int.-Delinquent PP	50	500	450	900%	5yr Ave \$1,200
10-40000-48130	Int -Special Assmts/Charges	-	800	800		5yr Ave \$950
10-40000-48200	City Hall Rentals	82,000	82,000	-	0%	5yr Ave \$78,050
10-40000-48201	Int - Leases Receivable	-	-	-		
10-40000-48250	Misc. Rentals	10	10	-	0%	
10-40000-48275	Right of Way Leases	4,500	4,500	-	0%	5yr Ave \$4,500
10-40000-48278	Lamar Billboard Lease	1,800	5,000	3,200	178%	
10-40000-48950	Other Misc. Revenues	400,100	500	(399,600)	-100%	
10-41110-48111	Various TIDs	-	-	-		Inactive
10-41300-48111	Various TIDs	-	-	-		Inactive
10-41410-48111	Various TIDs	-	-	-		Inactive
10-41415-48111	Various TIDs	-	-	-		Inactive
10-41417-48500	Flu Shot-Ins Reimb	-	-	-		
10-41420-48525	Recall Donation	-	-	-		
10-41430-48111	Various TIDs	-	-	-		Inactive
10-41440-48500	Donation - Recall	-	-	-		
10-41520-43222	IRS 2020 - Form 941 Credits	-	-	-		
10-41520-43400	WI Sales Tax Refund	-	-	-		
10-41520-44175	CC Convenience Revenue	1,000	1,000	-	0%	
10-41520-48111	Various TIDs	-	-	-		
10-41520-48500	Audit 2018-Fund 49 A/R	-	-	-		
10-41600-48223	Paper Recycle Rev.	-	-	-		
10-41600-48463	WC Wage Reimbursement	-	-	-		
10-41910-48922	Del PP - Previous Writen-Off	-	-	-		
10-42100-48420	Ins Recovery-Police Damage	-	-	-		
10-42100-48500	Grant-AODA Project	-	-	-		
10-42110-48250	Safety Grant-League Ins	-	-	-		
10-42110-48420	Insurance Reimb.	-	-	-		
10-42110-48435	Ins/Other-Traffic Controls	9,000	9,000	-	0%	
10-42110-48500	Donations-Signs ATV/Snow	-	-	-		
10-42200-43200	LC Soc Service-Grant	-	-	-		Inactive
10-42200-48250	Safety Grant-League	-	-	-		
10-42200-48460	Ins. Recovery-Fire	-	-	-		
10-42200-48463	WC Wage Reimbursement	-	-	-		
10-42200-48500	Fire Misc Revenue	-	-	-		
10-42300-48460	Ins. Reimbursement-EMS	-	-	-		
10-42400-48111	Various TIDs-Blight	-	-	-		
10-43100-48111	Various Capital & TIDs	-	-	-		
10-43102-48111	Various TIDs-Capital Projects	-	-	-		
10-43230-48450	Insurance - Damages	-	-	-		
10-43230-48999	Focus on Energy Grant	-	-	-		
10-43240-43125	Sale of Materials	-	-	-		
10-43240-43500	State Motor Fuel Refund	8,225	8,200	(25)	0%	
10-43300-43655	Labor Reimb-TIDs-Capital-MFG	-	-	-		

10-43300-43657	TIDs-Capital Non-Labor Reimb	25,000	-	(25,000)	-100%	
10-43300-48250	Safety Grant-League Ins.	-	-	-		
10-43300-48277	Sale-Equip/Materials	-	-	-		
10-43300-48433	Insurance (or Damages)	-	-	-		
10-43300-48463	WC Wage Reimbursement	-	-	-		
10-43314-48500	Sale - Storm Cast Drains	-	-	-		
10-43420-48435	Ins/Other-St Lights	-	-	-		
10-43442-48523	PCB Settlement-Monsanto	-	-	-		
10-43510-48445	Ins Recovery-Damages	44,000	5,000	(39,000)	-89%	Unpredictable
10-43520-46500	Lincoln Ind. - Cleaner Reimb.	-	-	-		
10-43520-46525	Lincoln Ind. - Adm. Fees	-	-	-		
10-43520-46550	CCCW - Local Share	-	-	-		
10-43520-48323	Grant - Education Reimb	-	-	-		
10-43520-48440	Ins.-Damages Reimbursement	-	-	-		
10-43520-48445	Transit Mutual Dividend	4,000	4,000	-	0%	
10-43520-48500	Non-Lapsing - Major Repairs	-	-	-		
10-43620-48463	WC Wage Reimbursement	-	-	-		
10-43640-48111	Various TIDs	-	-	-		
10-44600-48440	Restitution/Ins - MEC	-	-	-		
10-45110-48023	Sale - Library Furniture	-	-	-		
10-45110-48400	Library Endowment Reimb.	-	-	-		
10-45110-48450	Insurance Reimbursement	-	-	-		
10-45110-48455	Friends of Lib. Reimb.	-	-	-		
10-45110-48475	Library Programs Revenue	-	-	-		
10-45110-48492	Merrill Foundation Donation	-	-	-		
10-45110-48500	Grant - Mead Witter	-	-	-		
10-45110-48525	Grant - Community Liaison	-	-	-		
10-45110-48555	Grant - WVLS System Aid	-	-	-		
10-45110-48750	Grant - Walmart	-	-	-		
10-45110-48999	Focus on Energy Grants	-	-	-		
10-45200-46721	City Forest - Timber Revenue	-	-	-		Inactive
10-45200-48440	Restitution/Ins-Park Damage	-	-	-		
10-45200-48500	Park Donations-No Carryover	-	-	-		
10-45200-48550	Tree Planting Donations	-	-	-		
10-45273-48950	River Bend Foundation	-	-	-		
10-45302-48500	Donation-Balsam Roping	-	-	-		Inactive
10-45304-48500	Reimb - RDDF Trail	-	-	-		Inactive
10-45400-48440	Insurance Reimbursement	-	-	-		Inactive
10-45400-48500	Grant-Ascension	-	-	-		
10-45420-46730	Aquatic Center-Sponsors	-	-	-		5yr ave
20-43622-48000	Misc Revenue	-	13,500	13,500		
24-45225-48507	Festival Grounds Donations	40,000	-	(40,000)	-100%	
24-45225-48950	Miscellaneous Revenue	-	-	-		
26-42200-48350	Fire Prevention Donations	1,500	1,500	-		
26-44605-48300	Bierman - Transportation Rev.	2,500	2,500	-		
52-40000-41114	Interest Income-Capital Proj	1,200	1,200	-		
52-40000-48300	Bierman Foundation Donation	746,380	-	-		
Subtotal		1,556,265	324,210	(459,175)	-29.5%	
Other Financing Sources						
10-40000-41310	PILOT - Utility	390,000	347,181	(42,819)	-11%	5yr Ave \$333,500
10-40000-48310	Sale of City Land	-	-	-		Nothing planned
10-40000-48323	Sale - Pool Vehicle	-	-	-		Nothing planned
10-40000-49300	Fund Balance Applied	290,000	-	(290,000)	-100%	
10-42100-48301	Sale LE Equip/Property	-	-	-		
10-43240-48227	Sale-Equip/Materials	2,000	2,000	-	0%	5yr Ave
	Transfer from Capital Projects	-	60,000	60,000		For replacement PD cruiser
20-43622-41110	Transfer from General Fund	26,945	-	(26,945)	-100%	
20-43622-41113	Proceeds from Debt	15,000	-	(15,000)	-100%	
52-40000-41113	Proceeds from Long Term Debt	884,283	1,032,460	148,177	17%	
52-43313-41113	Proceeds from Long-Term Debt	60,000	116,182	56,182	94%	
52-43337-41113	Proceeds from Long-Term Debt	100,000	170,000	70,000	70%	
52-43388-41113	Proceeds from Long-Term Debt	250,000	750,000	500,000	200%	
Subtotal		2,018,228	2,477,823	459,595	22.8%	
Net Revenues		17,182,118	16,694,322	206,381	1.2%	

City of Merrill 2026 Adopted Budget
Summary of General Fund Expenses

Summary of General Fund Expenses

	2025 Budget	2026 Budget	\$ Change	% Change	% of 2026
General Government	2,259,353	1,738,857	(520,496)	-23.0%	10.4%
Public Safety	6,594,395	6,783,145	188,750	2.9%	40.6%
Public Works	1,991,792	2,000,714	8,922	0.4%	12.0%
Transportation	850,410	820,818	(29,592)	-3.5%	4.9%
Garbage & Recycling Collection	495,057	490,365	(4,693)	-0.9%	2.9%
Weed & Nuisance Control	10,406	4,830	(5,576)	-53.6%	0.0%
Health and Human Services	191,391	198,445	7,053	3.7%	1.2%
Culture, Recreation and Edu	2,678,715	2,470,654	(208,061)	-7.8%	14.8%
Conservation & Development	17,500	18,500	1,000	5.7%	0.1%
Capital Outlay	2,066,154	1,317,624	(748,530)	-36.2%	7.9%
Interest and Fiscal Charges	-	125,000	125,000		0.7%
Transfers	26,945	725,373	698,428	2592.0%	4.3%
Total	17,182,118	16,694,323	(1,186,223)	-6.9%	100.0%

Expenses by Department

Departments	2025 Expenses	2026 Expenses	\$ change from 2025	% change from 2025	Notes on 2026 budget:	% of 2026 Total Expenses
General Government:						
Mayor	28,063	28,063	-	0%		10.4%
Common Council	50,770	51,173	403	1%		
City Attorney	239,116	155,004	(84,112)	-35%	Net savings from contracting for Legal Services	
Municipal Court	114,340	116,761	2,421	2%		
Administrator	45,297	47,375	2,078	5%		
Human Resources	5,000	5,200	200	4%		
City Clerk	91,003	95,208	4,205	5%		
Elections	36,396	37,402	1,006	3%	4 Elections possible in 2026	
Clerk/Treasurer staff	191,599	203,024	11,425	6%	Payroll Step and COLA increases x4	
Finance Director	69,180	73,566	4,386	6%	Payroll Step and COLA increase	
Information Technology	185,213	194,533	9,320	5%	+Offsite backup, phone licensing	
Maintenance	658,419	292,399	(366,020)	-56%	No land purchase (\$400k Armory Purchase in 2025)	
Other General Government	544,956	439,149	(105,807)	-19%	3 known retirements (vs 4 in 2025)	
Public Safety:						
Police Department	3,209,313	3,235,014	25,701	1%	1 squad replaced in 2026 (vs 2 in 2025); \$25k Taser contract	40.6%
School Resource Officer	175,039	245,253	70,214	40%	Second SRO officer (75% County reimbursement)	
Fire Department	1,775,427	1,816,853	41,426	2%	Updated union contract wages	
2% Fire Dues	41,792	48,942	7,150	17%	Additional \$5k for fire prevention supplies	
Ambulance/EMS	1,266,727	1,304,866	38,138	3%	Updated union contract wages	
Building Inspection	121,297	127,417	6,120	5%	Payroll Step and COLA increase	
Weight & Measures	4,800	4,800	-	0%		
Public Works:						
Engineering	27,120	27,746	626	2%		12.0%
Stormwater Plan/Const.	4,000	5,000	1,000	25%		
Street Commissioner	5,626	1,797	(3,829)	-68%	Ordinance change to remove position after election (4 months)	
Street Superintendent	82,203	97,434	15,231	19%	Change in health insurance coverage	
Garage Maintenance	65,024	54,573	(10,451)	-16%	Contingency removed	
Operations Support	647,766	642,401	(5,365)	-1%	Change in health insurance coverage	
Roads	367,008	114,140	(252,869)	-69%	Consolidated 10.0 FTE Street crew wages	
Street Cleaning	81,230	83,418	2,188	3%		
Snow & Ice	226,401	96,041	(130,361)	-58%	Consolidated 10.0 FTE Street crew wages	
Stormwater Maintenance	78,834	45,377	(33,457)	-42%	Consolidated 10.0 FTE Street crew wages	
Street Painting	37,868	20,000	(17,868)	-47%	Consolidated 10.0 FTE Street crew wages	
Street Crew Expense	90,800	541,369	450,569	496%	Consolidated 10.0 FTE Street crew wages	
Street Lighting	168,674	170,614	1,940	1%	Consolidated 10.0 FTE Street crew wages	
Traffic Control	26,942	16,087	(10,855)	-40%	Consolidated 10.0 FTE Street crew wages	
Landfill Remediation	48,500	27,181	(21,319)	-44%	No testing equipment purchased in 2026	
Capital Projects (labor)	33,795	57,536	23,741	70%	Street Crew Wages for 2026 projects	
Transportation:						
Airport	187,502	146,925	(40,577)	-22%	Lightening damage repairs in 2025	4.9%
Airport Fuel	93,025	76,025	(17,000)	-18%		
Transit	569,883	597,868	27,984	5%	Change in health insurance coverage, +0.3FTE	
Garbage & Recycling Collection:						
Garbage Collection	252,843	258,226	5,382	2%	Assumed +2% Tipping Fee	2.9%
Recycling	242,214	232,139	(10,075)	-4%	No carts purchased in 2026 (large inventory)	
Other Sanitation:						
Weed & Nuisance Control	10,406	4,830	(5,576)	-54%	Consolidated 10.0 FTE Street crew wages	0.0%
Health and Human Services:						
Enrichment Center	181,212	188,265	7,053	4%	Payroll Step and COLA increases (no change to hours)	1.2%
MEC Transportation	4,291	4,291	-	0%		
Health Officer	5,888	5,888	-	0%		
Culture, Recreation and Education:						
Library	1,041,156	1,062,391	21,234	2%	Payroll Step and COLA increases (no change to hours)	14.8%
Parks	461,786	468,628	6,842	1%	Payroll Step and COLA increases (no change to hours)	
Recreation Programs	245,851	263,405	17,554	7%	ShopKeep Credit Card processing fee increase	
MARC/Smith Center	131,658	127,136	(4,522)	-3%	Reduction in part time hours	
Aquatic Center	204,131	197,036	(7,095)	-3%	Contingency removed, +\$12k plaster repairs	
Community Events	14,200	14,200	-	0%	Includes \$8k cost share Fireworks	
Decorations & Banners	7,342	4,300	(3,042)	-41%	Consolidated 10.0 FTE Street crew wages	
Outside Agencies	46,500	46,500	-	0%		

Merrill Fairgrounds	380,404	191,800	(188,603)	-50%	No major 2026 projects (2025: campground restroom + Fence)	
Marketing	145,687	95,258	(50,429)	-35%	No equipment purchases planned (council chambers in 2025)	
Conservation & Development:			-			0.1%
Economic Development	17,500	18,500	1,000	6%	+2% in LCEDC Agreement (split with TIDs)	
Capital Outlay			-			7.9%
Fund 52 Capital	2,066,154	1,317,624	(748,530)	-36%	(2025: Bierman \$770k for field lights)	
Interest and Fiscal Charges			-			0.7%
Debt Issuance Costs	-	125,000	125,000		No borrowing in 2025, estimate for 2026	
Transfers						4.3%
Other to Landfill (Debt Repayment)	26,945	26,945	-	0%		
Contributions to Fund Balance		698,428			N/L account (26) + Capital Projects (52)	
Total	17,182,118	16,694,323	(1,186,223)			100.0%

2026 Compensation



2026 Payroll Budget

Salary Splits

	General	Capital	TID	Water	Sewer	Total
City Administrator/PW Director	25%	0%	25%	25.0%	25.0%	100%
Assistant Engineer	25%		25%	25.0%	25.0%	100%
City Clerk	98%			1.0%	1.0%	100%
Finance Director/Treasurer	25%		25%	25.0%	25.0%	100%
IT Manager	50%			25.0%	25.0%	100%
Street Superintendent	70%		30%			100%
Building Inspector/Zoning Administrator	100%					100%
Street Crew	71%	8%	2%	10.0%	10.0%	100%
Council (5)	100%					100%
Council (3)	75%			12.5%	12.5%	100%
Council President	100%					100%
Clerk/Treasurer Staff						
Payroll	50%			25.0%	25.0%	100%
Office Manager	50%			25.0%	25.0%	100%
Admin Assistant	70%			15.0%	15.0%	100%
Admin Assistant AP	75%			12.5%	12.5%	100%
Street Admin/Utility Bill Clerk	60%			20.0%	20.0%	100%
Utility Specialist/Billing Coordinator	0%			50.0%	50.0%	100%
GIS Coordinator	0%			50.0%	50.0%	100%
Utility Operations Manager	0%			50.0%	50.0%	100%
Water Crew (5.0 FTE)	0%			65.0%	35.0%	100%

General Fund Allocations

Maintenance Manager

57.5% City Maintenance
 42.5% Library
 Total 100.0%

Maintenance Custodian

62.5% Bierman Building 25 hours/pp
 37.5% Library 15 hours/pp
 Total 100.0%

Parks/Recreation Director

50% Parks
 50% Recreation
 Total 100.0%

Social Media/Fairgrounds Manager

100.0% Marketing
 0.0% Fairgrounds
 Total 100.0%

City of Merrill 2026 Adopted Budget

Non-Union Compensation Grid

*Library employees under separate wage grid

Grade	Positions within Grade				Grade
21	City Administrator/Public Works Director/City Engineer				21
20	City Attorney				20
19	Police Chief	Fire Chief	Finance Director		19
18	Utility Operations Manager				18
17	Park & Recreation Director				17
16	Streets Superintendent				16
16	Police Captain				16
15	Transit Director	Police Detective Lieutenant	Building Inspector	IT Manager	15
14	Police Patrol Lieutenants	Fire Battalion Chiefs	Enrichment Center Director	Facilities Maintenance Manager	14
13	Assistant Engineer				13
12	GIS Coordinator	Wastewater - Lead Operator			12
11	Streets - Lead Public Works				11
10	Streets Mechanics	Clerk-Treasurer Office Manager	Fire Inspector	Lead Police Adm Assistants-Evidence	10
9	Payroll/Benefits/HR Specialist	Utility Operators (Wastewater & Water)	Park & Rec Operations Manager		9
8	City Attorney Adm Assistant	Utility Specialist/Billing Coordinator	Police Adm Assistants-Evidence	Transit Coordinator	8
7	Municipal Court Clerk	Adm Assistants (Clerk-Treasurer)	Parks -Laborer/Maintenance Worker	MEC - Marketing/Program Coordinator	7
7	Airport - Maintenance	Streets - Public Works I			7
7	Social Media Specialist/Fairgrounds Manager				7
6	Adm Assistant (Police)	Streets - Public Works II	Adm Assistant (Streets/Utility)	Adm Assistant (Fire)	6
6	Facilities Maintenance Worker				6
5	Transit Drivers				5
4					4
3	City Hall Maintenance	Custodians - Library/Expo Center	Recreation Assistants	MARC - Arena Specialist/Custodian	3
2					2
1	Enrichment Assistant	Enrichment - Bus Drivers	Police Crossing Guards		1

Grade

Grade

City of Merrill 2026 Adopted Budget

T.B. Scott Free Public Library Compensation Grid

Grade	Positions within Grade				Grade
12	Director				12
11					11
10					10
9	Asst. Director/Head Youth Services				9
8	Head of Adult Services				8
7	Technology Info Services Coord.	Circulation Coordinator			7
6					6
5	Bookkeeper/Circulation				5
4	Outreach Coordinator	Library Assistant II	Technical Processing Coordinator	Youth Services Specialist	4
3	Library Assistant I				3

City of Merrill 2026 Adopted Budget

2.50% Wage Adjustment

Non-Union Compensation Schedule

Effective: 12/14/2025

Hourly Schedule

Grade	87.50% Step 1	90.00% Step 2	92.50% Step 3	95.00% Step 4	97.50% Step 5	Step 6	102.50% Step 7	105.00% Step 8	107.50% Step 9	110.00% Step 10	112.50% Step 11	CDL
21	53.526	54.930	56.365	57.810	59.214	60.731	62.289	63.858	65.477	67.168	68.921	
20	50.266	51.578	52.859	54.212	55.576	57.011	58.446	59.973	61.490	63.120	64.770	
19	47.078	48.308	49.590	50.861	52.162	53.505	54.868	56.293	57.718	59.184	60.731	
18	44.096	45.213	46.371	47.550	48.759	50.020	51.301	52.603	53.956	55.360	56.785	
17	41.226	42.292	43.388	44.495	45.633	46.802	47.991	49.210	50.492	51.763	53.064	
16	38.602	39.586	40.600	41.646	42.712	43.809	44.936	46.084	47.263	48.472	49.702	
15	36.162	37.095	38.048	39.032	40.026	41.051	42.107	43.183	44.290	45.428	46.607	
14	33.979	34.850	35.742	36.654	37.577	38.561	39.545	40.518	41.605	42.712	43.819	
13	31.847	32.667	33.507	34.399	35.281	36.152	37.054	37.987	38.981	39.996	41.021	
12	29.879	30.637	31.396	32.206	33.026	33.897	34.748	35.670	36.603	37.556	38.530	
11	28.044	28.731	29.448	30.197	31.027	31.847	32.667	33.507	34.420	35.291	36.203	37.105
10	26.384	27.040	27.737	28.434	29.172	29.920	30.689	31.468	32.288	33.138	34.020	34.871
9	24.795	25.430	26.076	26.732	27.398	28.126	28.874	29.582	30.309	31.058	31.867	-
8	23.298	23.893	24.498	25.123	25.769	26.445	27.122	27.819	28.536	29.254	30.012	30.760
7	21.904	22.458	23.052	23.637	24.262	24.877	25.543	26.179	26.855	27.542	28.259	28.967
6	20.654	21.166	21.761	22.314	22.878	23.462	24.077	24.682	25.318	25.974	26.619	27.286
5	19.516	20.018	20.541	21.074	21.597	22.150	22.704	23.268	23.842	24.446	25.092	25.717
4	18.481	18.952	19.424	19.906	20.428	20.961	21.474	22.007	22.571	23.134	23.708	
3	18.225	18.665	19.106	19.567	19.998	20.480	21.002	21.494	21.997	22.519	23.083	
2	17.148	17.835	18.255	18.676	19.137	19.578	20.049	20.521	21.013	21.515	22.027	
1	16.298	16.687	17.056	17.425	17.835	18.245	18.665	19.127	19.547	20.008	20.480	

Pay Period (80 Hours)

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	CDL
21	4,282.08	4,394.40	4,509.20	4,624.80	4,737.12	4,858.48	4,983.12	5,108.64	5,238.16	5,373.44	5,513.68	
20	4,021.28	4,126.24	4,228.72	4,336.96	4,446.08	4,560.88	4,675.68	4,797.84	4,919.20	5,049.60	5,181.60	
19	3,766.24	3,864.64	3,967.20	4,068.88	4,172.96	4,280.40	4,389.44	4,503.44	4,617.44	4,734.72	4,858.48	
18	3,527.68	3,617.04	3,709.68	3,804.00	3,900.72	4,001.60	4,104.08	4,208.24	4,316.48	4,428.80	4,542.80	
17	3,298.08	3,383.36	3,471.04	3,559.60	3,650.64	3,744.16	3,839.28	3,936.80	4,039.36	4,141.04	4,245.12	
16	3,088.16	3,166.88	3,248.00	3,331.68	3,416.96	3,504.72	3,594.88	3,686.72	3,781.04	3,877.76	3,976.16	
15	2,892.96	2,967.60	3,043.84	3,122.56	3,202.08	3,284.08	3,368.56	3,454.64	3,543.20	3,634.24	3,728.56	
14	2,718.32	2,788.00	2,859.36	2,932.32	3,006.16	3,084.88	3,163.60	3,241.44	3,328.40	3,416.96	3,505.52	
13	2,547.76	2,613.36	2,680.56	2,751.92	2,822.48	2,892.16	2,964.32	3,038.96	3,118.48	3,199.68	3,281.68	
12	2,390.32	2,450.96	2,511.68	2,576.48	2,642.08	2,711.76	2,779.84	2,853.60	2,928.24	3,004.48	3,082.40	
11	2,243.52	2,298.48	2,355.84	2,415.76	2,482.16	2,547.76	2,613.36	2,680.56	2,753.60	2,823.28	2,896.24	2,968.40
10	2,110.72	2,163.20	2,218.96	2,274.72	2,333.76	2,393.60	2,455.12	2,517.44	2,583.04	2,651.04	2,721.60	2,789.68
9	1,983.60	2,034.40	2,086.08	2,138.56	2,191.84	2,250.08	2,309.92	2,366.56	2,424.72	2,484.64	2,549.36	-
8	1,863.84	1,911.44	1,959.84	2,009.84	2,061.52	2,115.60	2,169.76	2,225.52	2,282.88	2,340.32	2,400.96	2,460.80
7	1,752.32	1,796.64	1,844.16	1,890.96	1,940.96	1,990.16	2,043.44	2,094.32	2,148.40	2,203.36	2,260.72	2,317.36
6	1,652.32	1,693.28	1,740.88	1,785.12	1,830.24	1,876.96	1,926.16	1,974.56	2,025.44	2,077.92	2,129.52	2,182.88
5	1,561.28	1,601.44	1,643.28	1,685.92	1,727.76	1,772.00	1,816.32	1,861.44	1,907.36	1,955.68	2,007.36	2,057.36
4	1,478.48	1,516.16	1,553.92	1,592.48	1,634.24	1,676.88	1,717.92	1,760.56	1,805.68	1,850.72	1,896.64	
3	1,458.00	1,493.20	1,528.48	1,565.36	1,599.84	1,638.40	1,680.16	1,719.52	1,759.76	1,801.52	1,846.64	
2	1,371.84	1,426.80	1,460.40	1,494.08	1,530.96	1,566.24	1,603.92	1,641.68	1,681.04	1,721.20	1,762.16	
1	1,303.84	1,334.96	1,364.48	1,394.00	1,426.80	1,459.60	1,493.20	1,530.16	1,563.76	1,600.64	1,638.40	

Annual (2080 Hours)

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	CDL
21	111,334.08	114,254.40	117,239.20	120,244.80	123,165.12	126,320.48	129,561.12	132,824.64	136,192.16	139,709.44	143,355.68	
20	104,553.28	107,282.24	109,946.72	112,760.96	115,598.08	118,582.88	121,567.68	124,743.84	127,899.20	131,289.60	134,721.60	
19	97,922.24	100,480.64	103,147.20	105,790.88	108,496.96	111,290.40	114,125.44	117,089.44	120,053.44	123,102.72	126,320.48	
18	91,719.68	94,043.04	96,451.68	98,904.00	101,418.72	104,041.60	106,706.08	109,414.24	112,228.48	115,148.80	118,112.80	
17	85,750.08	87,967.36	90,247.04	92,549.60	94,916.64	97,348.16	99,821.28	102,356.80	105,023.36	107,667.04	110,373.12	
16	80,292.16	82,338.88	84,448.00	86,623.68	88,840.96	91,122.72	93,466.88	95,854.72	98,307.04	100,821.76	103,380.16	
15	75,216.96	77,157.60	79,139.84	81,186.56	83,254.08	85,386.08	87,582.56	89,820.64	92,123.20	94,490.24	96,942.56	
14	70,676.32	72,488.00	74,343.36	76,240.32	78,160.16	80,206.88	82,253.60	84,277.44	86,538.40	88,840.96	91,143.52	
13	66,241.76	67,947.36	69,694.56	71,549.92	73,384.48	75,196.16	77,072.32	79,012.96	81,080.48	83,191.68	85,323.68	
12	62,148.32	63,724.96	65,303.68	66,988.48	68,694.08	70,505.76	72,275.84	74,193.60	76,134.24	78,116.48	80,142.40	
11	58,331.52	59,760.48	61,251.84	62,809.76	64,536.16	66,241.76	67,947.36	69,694.56	71,593.60	73,405.28	75,302.24	77,178.40
10	54,878.72	56,243.20	57,692.96	59,142.72	60,677.76	62,233.60	63,833.12	65,453.44	67,159.04	68,927.04	70,761.60	72,531.68
9	51,573.60	52,894.40	54,238.08	55,602.56	56,987.84	58,502.08	60,057.92	61,530.56	63,042.72	64,600.64	66,283.36	-
8	48,459.84	49,697.44	50,955.84	52,255.84	53,599.52	55,005.60	56,413.76	57,863.52	59,354.88	60,848.32	62,424.96	63,980.80
7	45,560.32	46,712.64	47,948.16	49,164.96	50,464.96	51,744.16	53,129.44	54,552.32	55,858.40	57,287.36	58,778.72	60,251.36
6	42,960.32	44,025.28	45,262.88	46,413.12	47,586.24	48,800.96	50,080.16	51,338.56	52,661.44	54,025.92	55,367.52	56,754.88
5	40,593.28	41,637.44	42,725.28	43,833.92	44,921.76	46,072.00	47,224.32	48,397.44	49,591.36	50,847.68	52,191.36	53,491.36
4	38,440.48	39,420.16	40,401.92	41,404.48	42,490.24	43,598.88	44,665.92	45,774.56	46,947.68	48,118.72	49,312.64	
3	37,908.00	38,823.20	39,740.48	40,699.36	41,595.84	42,598.40	43,684.16	44,707.52	45,753.76	46,839.52	48,012.64	
2	35,667.84	37,096.80	37,970.40	38,846.08	39,804.96	40,722.24	41,701.92	42,683.68	43,707.04	44,751.20	45,816.16	
1	33,899.84	34,708.96	35,476.48	36,244.00	37,096.80	37,949.60	38,823.20	39,784.16	40,657.76	41,616.64	42,598.40	

City of Merrill 2026 Adopted Budget
T.B. Scott Free Library Compensation Schedule

Effective 12/20/2024

2.50% Wage Adjustment

Effective: 12/14/2025

Hourly Schedule

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
12	37.515	38.425	39.389	40.387	41.427	42.393	43.447	44.530	45.435
11	33.989	34.837	35.683	36.580	37.515	38.425	39.389	40.387	41.427
10	30.797	31.585	32.362	33.153	33.989	34.837	35.683	36.580	37.515
9	27.938	28.614	29.344	30.050	30.797	31.431	32.362	33.153	33.989
8	25.288	25.919	26.564	27.224	27.793	28.614	29.344	30.050	30.797
7	22.917	23.491	24.078	24.679	25.288	25.919	26.564	27.224	27.954
6	20.750	21.248	21.790	22.361	22.917	23.491	24.078	24.679	25.272
5	18.787	19.271	19.756	20.267	20.750	21.248	21.790	22.361	22.917
4	17.045	17.440	17.894	18.333	18.805	19.271	19.756	20.267	20.764
3			16.211	16.619	17.045	17.441	17.894	18.333	18.787

Pay Period (80 Hours)

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
12	3,001.20	3,074.00	3,151.12	3,230.96	3,314.16	3,391.44	3,475.76	3,562.40	3,634.80
11	2,719.12	2,786.96	2,854.64	2,926.40	3,001.20	3,074.00	3,151.12	3,230.96	3,314.16
10	2,463.76	2,526.80	2,588.96	2,652.24	2,719.12	2,786.96	2,854.64	2,926.40	3,001.20
9	2,235.04	2,289.12	2,347.52	2,404.00	2,463.76	2,514.48	2,588.96	2,652.24	2,719.12
8	2,023.04	2,073.52	2,125.12	2,177.92	2,223.44	2,289.12	2,347.52	2,404.00	2,463.76
7	1,833.36	1,879.28	1,926.24	1,974.32	2,023.04	2,073.52	2,125.12	2,177.92	2,236.32
6	1,660.00	1,699.84	1,743.20	1,788.88	1,833.36	1,879.28	1,926.24	1,974.32	2,021.76
5	1,502.96	1,541.68	1,580.48	1,621.36	1,660.00	1,699.84	1,743.20	1,788.88	1,833.36
4	1,363.60	1,395.20	1,431.52	1,466.64	1,504.40	1,541.68	1,580.48	1,621.36	1,661.12
3	-	-	1,296.88	1,329.52	1,363.60	1,395.28	1,431.52	1,466.64	1,502.96

Annual (2080 Hours)

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
12	78,031.20	79,924.00	81,929.12	84,004.96	86,168.16	88,177.44	90,369.76	92,622.40	94,504.80
11	70,697.12	72,460.96	74,220.64	76,086.40	78,031.20	79,924.00	81,929.12	84,004.96	86,168.16
10	64,057.76	65,696.80	67,312.96	68,958.24	70,697.12	72,460.96	74,220.64	76,086.40	78,031.20
9	58,111.04	59,517.12	61,035.52	62,504.00	64,057.76	65,376.48	67,312.96	68,958.24	70,697.12
8	52,599.04	53,911.52	55,253.12	56,625.92	57,809.44	59,517.12	61,035.52	62,504.00	64,057.76
7	47,667.36	48,861.28	50,082.24	51,332.32	52,599.04	53,911.52	55,253.12	56,625.92	58,144.32
6	43,160.00	44,195.84	45,323.20	46,510.88	47,667.36	48,861.28	50,082.24	51,332.32	52,565.76
5	39,076.96	40,083.68	41,092.48	42,155.36	43,160.00	44,195.84	45,323.20	46,510.88	47,667.36
4	35,453.60	36,275.20	37,219.52	38,132.64	39,114.40	40,083.68	41,092.48	42,155.36	43,189.12
3	-	-	33,718.88	34,567.52	35,453.60	36,277.28	37,219.52	38,132.64	39,076.96

General Fund Department Budgets



**City of Merrill 2026 Adopted Budget
Common Council**

* Payroll calculation

	2020	2021	2022	2023	2024	2025	06/30/2025	2025		2026	Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection		Adopted	\$ %	
EXPENSES												
Personnel Services												
10-51110-01-11000	Salaries - Regular	29,791	32,316	28,715	27,008	28,505	30,000	11,814	30,000 *	30,000	- 0%	Ordinances 2021-16 & 2003-22
10-51110-01-25000	Wages - Temp - Regular	3,495	4,103	4,388	3,810	3,450	4,250	-	4,250 *	4,250	- 0%	Citizen members
10-51110-01-51000	Social Security	2,263	2,473	2,183	2,074	2,177	2,620	983	2,620	2,620	- 0%	
Contractual Services												
10-51110-02-15000	Ordinance - Muni Code	3,152	2,109	3,824	642	-	3,000	-	1,000	3,000	- 0%	
10-51110-02-16000	Strategic Planning	616	386	151	178	-	500	-	-	500	- 0%	
Supplies & Expenses												
10-51110-03-20000	Publish Legal Notices	7,045	12,545	8,374	5,835	4,876	7,000	1,269	2,000	7,000	- 0%	
10-51110-03-21000	Membership Dues	1,999	2,093	2,280	2,385	2,701	2,700	3,020	3,020	3,103	403 15%	League Renewal Letter 8/13/25
10-51110-03-32000	Education & Conference	305	-	71	-	120	200	40	-	200	- 0%	
10-51110-03-40000	Operating Supplies	15	300	564	41	318	500	8	-	500	- 0%	
TOTAL		48,680	56,325	50,550	41,972	42,146	50,770	17,133	42,890	51,173	403 0.8%	

**City of Merrill 2026 Adopted Budget
City Mayor**

* Payroll calculation

	2020	2021	2022	2023	2024	2025	45838	2025		2026	Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection		Adopted	\$ %	
REVENUES												
10-41410-48111	Various TIDs	-	-	-	-	-	-	-	-	-	-	Inactive
TOTAL		-	-	-	-	-	-	-	-	-	- 0.0%	
EXPENSES												
Personnel Services												
10-51410-01-11000	Salaries - Regular	12,669	12,635	19,933	22,665	25,138	25,000	11,401	25,000 *	25,000	- 0%	Ordinace 2021-16
10-51410-01-51000	Social Security	964	964	1,489	1,729	1,913	1,913	956	1,913 *	1,913	- 0%	
Supplies & Expenses												
10-51410-03-10000	Office Supplies	114	-	153	233	135	300	40	100	300	- 0%	
10-51410-03-30000	Mileage	-	-	-	-	-	100	-	-	100	- 0%	
10-51410-03-31000	Business/Misc. Expense	491	1,172	1,008	400	40	500	65	100	500	- 0%	
10-51410-03-32000	Education & Conference	-	-	-	-	-	250	23	100	250	- 0%	
Capital Outlay												
10-51410-08-50000	Desk-Workstation	-	-	191	-	-	-	-	-	-	-	
TOTAL		14,238	14,771	22,774	25,027	27,225	28,063	12,485	27,213	28,063	- 0.0%	

**City of Merrill 2026 Adopted Budget
City Attorney**

* Payroll calculation

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	Change \$	%	Notes:
REVENUES												
10-41300-47300 Tomahawk Reimb.	479	479	636	752	8,176	6,000	1,230	4,500	6,000	-		
10-41300-48111 Various TIDs	7,404	8,299	8,020	8,425	-	850	-	850	-	(850)		
TOTAL	7,883	8,778	8,656	9,177	8,176	6,850	1,230	5,350	6,000	(850)	-12.4%	
EXPENSES												
Personnel Services												
10-51300-01-11000 Salaries - Regular	107,095	105,343	102,714	98,923	129,006	118,292	53,947	69,323 *	-	(118,292)	-100%	Contracted Legal Services
10-51300-01-21000 Wages - Perm - Regular	42,633	46,106	47,994	49,556	52,192	54,562	24,573	54,562 *	57,306	2,744	5%	1.0 FTE
10-51300-01-23000 Longevity	-	-	613	643	843	832	-	832 *	230	(602)	-72%	1.0 FTE
10-51300-01-51000 Social Security	11,411	11,492	5,971	11,360	13,490	13,223	6,453	9,541 *	4,384	(8,839)	-67%	1.0 FTE
10-51300-01-52000 Retirement (WRS)	10,010	10,153	9,343	10,067	12,480	12,013	6,018	*	3,983	(8,031)	-67%	1.0 FTE
10-51300-01-54000 Health Insurance	22,473	30,609	27,391	18,254	19,491	18,083	9,041	*	9,516	(8,567)	-47%	1.0 FTE
10-51300-01-55000 Life Insurance	1,690	1,594	1,441	550	104	111	58	*	111	-	0%	
Contractual Services												
10-51300-02-11500 Outside Legal Counsel	15,062	27,035	40,678	12,695	5,543	15,000	63	25,000	75,000	60,000	400%	Estimate 9/28/25
10-51300-02-27500 E-Time - WI DOT	1,200	1,500	1,500	1,500	1,500	750	750	750	750	-	0%	
Supplies & Expenses												
10-51300-03-10000 Office Supplies	355	216	523	433	336	500	-	250	500	-	0%	
10-51300-03-11000 Postage	199	143	195	295	245	200	90	150	225	25	13%	
10-51300-03-13000 Copier	707	1,303	226	1,375	345	750	696	2,000	1,000	250	33%	Toner+copier usage
10-51300-03-13500 L. Filing Fees/Court Costs	125	136	50	-	650	250	530	650	500	250	100%	
10-51300-03-30000 Mileage - Tomahawk	173	577	616	393	402	550	169	350	550	-	0%	
10-51300-03-32000 Education & Conference	1,313	1,995	1,490	1,335	1,342	2,000	943	950	250	(1,750)	-88%	
10-51300-03-33000 Library/West Law On-Line	1,214	941	1,462	1,381	1,317	1,500	551	551	200	(1,300)	-87%	Misc Code books
10-51300-03-40000 Operating Supplies	-	223	200	68	994	500	-	-	500	-	0%	
Technology												
10-51300-15-42500 Computer Replacement	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	215,660	239,365	242,405	208,827	240,279	239,116	103,880	164,909	155,004	(84,112)	-35.2%	

City of Merrill 2026 Adopted Budget
Joint Municipal Court

* Payroll calculation

		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$ %	
REVENUES												
41200-47125	Joint Court-Tomahawk	4,908	6,660	5,340	5,610	6,060	6,000	1,230	4,500	5,700	(300) -5%	5yr Ave \$5,700
41200-47500	Tomahawk IT Reimb.	479	479	636	752	877	900	-	900	645	(255) -28%	5yr Ave \$645
TOTAL		5,387	7,139	5,976	6,362	6,937	6,900	1,230	5,400	6,345	(555) -8.0%	
EXPENSES												
Personnel Services												
51200-01-11000	Salaries - Regular	16,000	14,788	16,164	16,164	16,208	16,120	7,297	16,120 *	16,120	- 0%	Ordinance 2014-07
51200-01-21000	Wages - Perm - Regular	44,866	48,462	48,923	51,662	54,473	56,954	25,712	56,954 *	58,779	1,825 3%	1.0 FTE
51200-01-23000	Longevity	-	-	240	270	300	330	-	330 *	360	30 9%	1.0 FTE
51200-01-51000	Social Security	4,193	4,410	4,595	4,808	5,018	5,590	2,573	5,590 *	5,730	140 2%	1.0 FTE
51200-01-52000	Retirement (WRS)	3,002	3,165	3,180	3,514	3,750	3,958	1,958	3,958 *	4,085	127 3%	1.0 FTE
51200-01-54000	Health Insurance	20,519	20,806	20,137	20,086	19,491	19,034	9,517	19,034 *	19,031	(3) 0%	1.0 FTE
51200-01-55000	Life Insurance	132	208	268	280	295	302	152	302 *	335	33 11%	
Contractual Services												
51200-02-33000	Substitute Judge	114	-	-	-	-	250	-	150	250	- 0%	
51200-02-35000	Interpreter Services	-	-	-	-	-	250	-	150	250	- 0%	
Supplies & Expenses												
51200-03-10000	Office Supplies	1,205	408	617	694	1,240	750	233	500	800	50 7%	5yr Ave \$850
51200-03-11000	Postage	607	558	756	843	795	750	393	750	750	- 0%	5yr Ave \$700
51200-03-13000	Copier	85	35	361	103	110	200	61	150	200	- 0%	5yr Ave \$150
51200-03-30000	Mileage	212	309	307	388	712	350	161	350	375	25 7%	5yr Ave \$400
51200-03-32000	Education & Conference	845	1,172	1,704	1,334	1,501	1,750	1,005	1,750	1,750	- 0%	5yr Ave \$1,311
Capital Outlay												
51200-08-95000	Security Alarm	-	500	-	495	-	500	-	500	500	- 0%	
Technology												
51200-15-35000	Tomahawk IT Expenses	479	479	636	752	877	775	904	904	775	- 0%	5yr Ave \$650
51200-15-40000	Computer Maintenance	-	-	-	-	-	-	-	-	-	-	
51200-15-42500	Computer Hardware/Upgrades	-	309	161	-	-	-	-	-	-	-	
51200-15-91000	TIPSS Program/Support	5,275	5,275	5,291	5,351	5,411	6,477	5,574	5,958	6,671	194 3%	6/14/25 Renewal letter
TOTAL		97,534	100,884	103,664	106,744	110,180	114,340	55,538	113,450	116,761	2,421 2.1%	

**City of Merrill 2026 Adopted Budget
City Administrator**

* Payroll calculation

	2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%
REVENUES											
10-41415-48111	Various TIDs	-	-	-	-	33,521	-	-	-	-	-
TOTAL		-	-	-	-	33,521	-	-	-	-	0.0%
EXPENSES											
Personnel Services											
10-51415-01-11000	Salaries - Regular	71,459	67,698	51,791	-	65,141	34,110	15,532	34,110 *	35,839	1,729 5.1% Split: 25% General, 25% TIDs, 50% Utility
10-51415-01-23000	Longevity	-	-	158	-	-	75	-	75 *	83	8 10.0% 1.0 FTE
10-51415-01-51000	Social Security	5,012	4,872	5,531	-	4,457	2,609	1,288	2,609 *	2,742	132 5.1% 1.0 FTE
10-51415-01-52000	Retirement (WRS)	4,757	4,593	3,311	-	4,300	2,371	1,270	2,371 *	2,580	210 8.8% 1.0 FTE
10-51415-01-54000	Health Insurance	10,990	11,793	7,745	-	9,752	4,759	2,379	4,759 *	4,758	(1) 0.0% 1.0 FTE
10-51415-01-55000	Life Insurance	486	608	-	-	526	374	217	374 *	374	- 0.0%
Contractual Services											
10-51415-02-25000	Telephone-Cell/Smart	1,153	518	310	-	-	-	-	-	-	NA
Supplies & Expenses											
10-51415-03-10000	Office Supplies	38	-	-	69	-	250	-	250	250	- 0.0%
10-51415-03-30000	Mileage	141	81	-	-	-	250	-	250	250	- 0.0%
10-51415-03-32000	Education & Conference	-	-	155	-	-	500	-	500	500	- 0.0%
Technology											
10-51415-15-42500	Computer Replacement	285	-	-	-	-	-	-	-	-	-
TOTAL		94,322	90,164	69,000	69	84,177	45,297	20,686	45,298	47,375	2,078 4.6%

**City of Merrill 2026 Adopted Budget
Personnel HR**

	2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%
EXPENSES											
Contractual Services											
10-51417-02-18000	Drug Testing (CDL)	729	498	661	937	715	500	647	700	700	200 40.0%
10-51417-02-18350	Flu Shots-Aspirus	-	-	-	-	-	-	-	-	-	-
10-51417-02-19000	HR Consulting	-	275	-	1,375	90	500	-	-	500	- 0.0%
10-51417-02-21000	HR-ACA Reporting	-	-	-	-	1,575	-	-	-	-	-
10-51417-02-25023	HR-Legal Assistance	-	-	-	-	-	-	-	-	-	-
10-51417-02-50000	EAP-Employee Assistance	3,358	3,846	3,476	3,258	3,203	3,500	1,275	350	3,500	- 0.0%
10-51417-02-75000	Training Support	175	294	52	369	-	250	-	250	250	- 0.0%
Supplies & Expenses											
10-51417-03-40000	Operating Supplies	140	90	90	153	-	250	-	250	250	- 0.0%
TOTAL		4,401	5,003	4,279	6,091	5,582	5,000	1,922	1,550	5,200	200 4.0%

City of Merrill 2026 Adopted Budget
City Clerk

* Payroll calculation

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	Change \$	Change %	Notes:
EXPENSES												
Personnel Services												
10-51420-01-11000 Salaries - Regular	60,764	61,776	44,054	64,933	66,748	66,261	30,973	66,261 *	69,615	3,354	5.1%	Ch 2. Article V. Section 2-109(b)(b)(1). Split 98% General Fund & 2% Utility
10-51420-01-51000 Social Security	4,367	4,459	3,017	4,488	4,616	5,069	2,288	5,069 *	5,326	257	5.1%	1.0FTE
10-51420-01-52000 Retirement (WRS)	4,071	4,152	2,846	4,396	4,572	4,605	2,360	4,605 *	5,012	407	8.8%	Ch 2. Article V. Section 2-109(b)(c).
10-51420-01-54000 Health Insurance	10,054	10,195	7,400	9,842	9,551	9,327	4,663	9,327 *	9,325	(2)	0.0%	1.0FTE
10-51420-01-55000 Life Insurance	842	908	430	678	757	837	420	837 *	905	68	8.2%	1.0FTE
Contractual Services												
10-51420-02-95000 Security Alarms	-	-	710	-	-	-	-	-	-	-	-	Panic buttons
Supplies & Expenses												
10-51420-03-10000 Office Supplies	1,365	667	913	306	569	750	133	750	750	-	0.0%	5yr ave \$765
10-51420-03-13000 Copier	2,496	3,000	3,000	1,727	1,296	3,000	423	3,000	3,000	-	0.0%	5yr ave \$2,300
10-51420-03-30000 Mileage	571	608	2	152	221	250	-	250	250	-	0.0%	5yr ave \$315
10-51420-03-32000 Education & Conference	254	40	360	1,716	803	750	90	750	750	-	0.0%	5yr ave \$635
Technology												
10-51420-15-42500 Computer & Software	-	872	156	413	259	155	-	155	275	120	77.4%	Adobe license
10-51420-15-45000 Accela-Agenda/Minutes	4,688	4,688	4,688	4,876	-	-	-	-	-	-	-	NA In Marketing
TOTAL	89,474	91,366	67,977	93,527	89,390	91,003	41,351	91,004	95,208	4,205	4.6%	

City of Merrill 2026 Adopted Budget
Elections

* Payroll calculation

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	Change \$	Change %	Notes:
REVENUES												
10-41440-43600 WEC - Voting Equipment	-	-	207	750	-	-	263	263	-	-	0%	
TOTAL	21,129	-	207	750	-	-	263	263	-	-	0%	
EXPENSES												
Personnel Services												
10-51440-01-21000 Wages - Election Set-Up	1,213	500	-	-	-	500	-	-	500	-	0%	
10-51440-01-21220 Wages - Other City Depts	7,660	-	-	-	-	-	-	-	-	-	-	
10-51440-01-21500 Clerk-Treasurer Staff	14,487	2,910	1,332	-	1,072	2,500	-	- *	2,500	-	0%	Clerk/Treasurer Staff
10-51440-01-22000 Overtime-Elections	473	-	-	-	-	100	-	- *	100	-	0%	
10-51440-01-25000 Wages-Election Off. AVE	23,012	11,292	21,470	14,525	38,260	12,000	17,200	17,200 *	20,000	8,000	67%	4 elections possible in 2026
10-51440-01-51000 Social Security	1,774	93	110	-	73	237	-	- *	237	-	0%	
10-51440-01-52000 Retirement (WRS)	1,479	61	87	-	74	174	-	- *	180	6	4%	
10-51440-01-54000 Health Insurance	1,693	-	-	-	-	-	-	- *	-	-	-	
10-51440-01-55000 Life Insurance	131	7	11	-	26	-	-	- *	-	-	-	
Contractual Services												
10-51440-02-47500 Equipment-Counting/Voting	-	-	-	28,850	-	8,000	-	-	-	(8,000)	NA	Removed: 2 voting machines (\$4k each).
10-51440-02-49500 Election Fees-County	6,449	3,203	6,152	6,129	11,251	8,585	4,291	4,291	8,585	-	0%	5yr ave \$6,650
10-51440-02-50000 Election Machine Maint.	200	200	180	228	486	1,500	775	1,000	1,500	-	0%	
Supplies & Expenses												
10-51440-03-11000 Postage & Envelopes	6,188	1,050	1,541	1,232	2,933	1,000	1,115	1,250	2,000	1,000	100%	4 elections possible in 2026
10-51440-03-20000 Publish Legal Notices	1,134	815	953	754	560	800	420	420	800	-	0%	5yr ave \$840
10-51440-03-30000 Mileage-Elections	30	-	-	-	-	-	-	-	-	-	-	
10-51440-03-32000 Education & Training	-	-	-	179	-	-	-	-	-	-	-	
10-51440-03-40000 Operating Supplies	725	236	227	124	714	400	677	700	400	-	0%	5yr ave \$405
10-51440-03-41111 Ballot Drop Box	2,029	-	-	-	8	-	-	-	-	-	-	
Technology												
10-51440-15-42500 Election Worker Software	-	-	-	600	600	600	600	600	600	-	0%	Trigon program
TOTAL	72,933	20,366	32,063	52,620	56,056	36,396	25,077	25,461	37,402	1,006	2.8%	

**City of Merrill 2026 Adopted Budget
Clerk/Treasurer Staff**

* Payroll calculation

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	Change \$	%	Notes:
REVENUES												
10-41430-43510												
CARES COVID-19 Reimb	-	-	-	-	-	-	-	-	-	-	-	
10-41430-48111												
Various TIDs	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	0%
EXPENSES												
Personnel Services												
10-51430-01-21000	101,263	107,997	123,218	123,609	120,187	140,363	54,124	140,363 *	149,264	8,901	6%	Split with Utility
Wages - Perm - Regular												
10-51430-01-22000	14,063	6,231	7,243	6,193	56	6,000	165	250 *	6,000	-	0%	5yr ave \$6,750
Overtime												
10-51430-01-23000	418	360	1,253	1,436	1,523	1,036	-	1,036 *	1,110	74	7%	
Longevity												
10-51430-01-25000	1,558	3,303	-	-	-	-	-	- *	-	-	-	
Wages - Temp - Regular												
10-51430-01-51000	9,280	9,270	10,639	10,071	9,278	11,197	4,374	11,197 *	11,878	681	6%	4.0FTE
Social Security												
10-51430-01-52000	7,686	8,221	8,567	8,917	8,369	10,172	4,189	10,172 *	11,179	1,007	10%	4.0FTE
Retirement (WRS)												
10-51430-01-54000	14,017	19,882	13,143	20,701	21,302	19,929	8,090	19,929 *	19,926	(3)	0%	4.0FTE
Health Insurance												
10-51430-01-55000	679	843	928	1,100	1,298	902	716	902 *	1,417	515	57%	
Life Insurance												
Supplies & Expenses												
10-51430-03-10000	1,032	1,046	2,200	1,886	4,354	1,750	2,225	2,500	2,000	250	14%	5yr ave \$2,100
Office Supplies												
10-51430-03-15333	735	-	794	457	128	-	-	-	-	-	-	
Work Station Improvements												
10-51430-03-32000	355	20	274	-	95	250	-	250	250	-	0%	
Education & Conference												
TOTAL	151,086	157,173	168,259	174,370	166,591	191,599	73,882	186,599	203,024	11,425	6.0%	

City of Merrill 2026 Adopted Budget
Treasurer/Finance Director

* Payroll calculation

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	Change \$	%	Notes:	
REVENUES													
10-41520-43222	IRS 2020 - Form 941 Credits	2,403	-	-	2,403	-	-	-	-	-	-		
10-41520-43400	WI Sales Tax Refund	-	-	-	885	-	-	-	-	-	-		
10-41520-43510	CARES COVID-19 Reimb	-	-	-	9,205	-	-	-	-	-	-		
10-41520-44175	CC Convenience Revenue	(334)	380	610	1,068	1,000	5,782	8,200	1,000	-	0%	Split with utility	
10-41520-48111	Various TIDs	-	-	-	-	10,069	-	-	-	-	-		
10-41520-48500	Audit 2018-Fund 49 A/R	-	-	-	18,457	-	-	-	-	-	-		
TOTAL		2,070	380	610	32,018	20,027	1,000	5,782	8,200	1,000	-	0%	
EXPENSES													
Personnel Services													
10-51520-01-11000	Salaries - Regular	75,545	66,713	59,147	71,081	68,887	-	-	-	*	-		
10-51520-01-11024	New Finance - Salary	-	-	-	-	49,087	25,828	11,761	25,828	*	27,124	1,296 5%	Split 25% General, 25% TIDs, 50% Utility
10-51520-01-23000	Longevity	-	-	-	-	-	-	-	-	*	-		
10-51520-01-51000	Social Security	5,460	4,840	4,240	5,175	8,965	1,976	996	1,976	*	2,075	99 5%	
10-51520-01-52000	Retirement (WRS)	5,041	4,491	3,801	4,794	7,794	1,795	962	1,795	*	1,953	158 9%	
10-51520-01-54000	Health Insurance	7,254	6,937	5,276	6,498	9,334	2,379	1,190	2,379	*	2,379	(0) 0%	1.0FTE
10-51520-01-55000	Life Insurance	703	784	270	1,481	839	52	35	52	*	55	3 5%	
Contractual Services													
10-51520-02-12500	Financial Advisor Services	3,055	5,340	3,300	4,250	4,250	3,500	-	4,350		4,500	1,000 29%	Based on the # of issuances (x14)
10-51520-02-25000	Telephone	2,032	1,855	1,933	2,247	2,128	2,000	933	2,000		2,030	30 1.5%	5yr ave \$2,040
10-51520-02-44444	LC Tax Software Fees	919	955	1,012	1,073	1,137	1,250	-	1,250		1,250	- 0%	
Supplies & Expenses													
10-51520-03-10000	Office Supplies	556	359	1,451	3,491	2,355	1,000	394	1,000		1,500	500 50%	5yr ave \$1,650
10-51520-03-11000	Postage	15,640	5,689	11,773	11,351	15,663	11,000	1,385	11,000		12,000	1,000 9%	5yr ave \$12,025
10-51520-03-13000	Copier	9,823	12,785	10,504	9,291	3,827	10,500	1,308	10,500		9,500	(1,000) -10%	5yr ave \$9,250
10-51520-03-18000	Checks and Supplies	5,031	6,856	5,618	5,093	7,926	5,000	1,390	5,000		6,000	1,000 20%	5yr ave \$6,100
10-51520-03-19000	Credit Card Service Fees	445	1,797	971	1,628	849	1,000	159	1,000		1,000	- 0%	
10-51520-03-20000	Publish Legal Notices	58	-	-	-	160	150	125	150		150	- 0%	
10-51520-03-32000	Education & Conference	712	628	646	225	575	750	25	25		750	- 0%	
10-51520-03-40000	Operating Supplies	280	-	17	-	8	500	76	500		500	- 0%	
10-51520-03-51000	Vehicle Repair/Maint-Pool	1,324	785	688	1,601	447	500	244	875		800	300 60%	5yr ave \$970
51520-08-51111	Desk Rehab	-	-	-	-	-	-	-	-		-	- NA	
Technology													
51520-15-42500	Computer Replacement	311	-	-	-	216	-	-	-		-	- NA	
TOTAL		134,189	120,814	110,647	129,278	184,447	69,180	20,983	69,680	4,386	6.3%		

City of Merrill 2026 Adopted Budget
Information Technology

* Payroll calculation

		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$ %	
REVENUES												
10-41525-43510	CARES COVID-19 Reimb	-	-	-	17,815	-	-	-	-	-	-	
TOTAL		-	-	-	17,815	-	-	-	-	-	-	0%
EXPENSES												
Personnel Services												
10-51525-01-21000	IT Manager-Salary	34,898	34,839	38,816	39,997	42,172	42,975	19,982	42,975 *	45,132	2,157 5%	Split 50% General, 50% Utility
10-51525-01-21500	Wages - GIS Specialist	8,513	10,728	5,479	5,586	5,464	8,000	-	8,000 *	-	(8,000) -100%	
10-51525-01-23000	Longevity	-	-	79	94	109	124	-	124 *	139	15 12%	1.0 FTE
10-51525-01-51000	Social Security	3,133	3,394	3,244	3,330	3,473	3,900	1,629	3,900 *	3,453	(447) -11%	1.0 FTE
10-51525-01-52000	Retirement (WRS)	2,898	3,155	2,872	3,093	3,272	3,543	1,523	3,543 *	3,249	(293) -8%	1.0 FTE
10-51525-01-54000	Health Insurance	13,111	13,967	11,767	11,704	10,580	9,517	4,759	9,517 *	9,516	(2) 0%	1.0 FTE
10-51525-01-55000	Life Insurance	53	59	55	67	80	76	32	76 *	70	(6) -8%	
Technology												
10-51525-15-31000	Computer Supplies	340	503	403	360	484	500	584	600	500	- 0%	5yr ave \$420
10-51525-15-31500	Computer Insurance	-	-	-	-	-	500	-	-	-	(500) -100%	
10-51525-15-32000	Technology Training	-	-	-	26	-	4,500	-	-	4,500	- 0%	
10-51525-15-32750	Internet & Spam Filter	2,909	4,079	4,444	3,586	2,994	11,000	1,368	2,250	5,000	(6,000) -55%	5yr ave \$3,600
10-51525-15-32888	Cloud E-Mail	-	-	-	-	-	-	-	-	-	-	
10-51525-15-32900	Fiber & PRI - Charter	18,920	13,949	11,165	9,196	10,542	10,000	4,181	10,000	10,000	- 0%	5yr ave \$12,750
10-51525-15-32903	Fiber - CAN Intergovt.	-	-	-	-	-	-	-	-	-	-	Inactive
10-51525-15-32915	Digger's Hotline-Fiber	1,107	-	-	-	2,660	2,000	855	2,000	2,000	-	
10-51525-15-40000	Computer/Network Maint.	-	1,024	1,768	271	-	2,000	-	2,000	2,000	- 0%	
10-51525-15-41000	Systems Eng.-Tech.	-	200	-	108	161	4,500	-	-	4,500	- 0%	
10-51525-15-41055	RMM - IT Managed Services	-	-	-	-	-	-	-	-	-	-	Inactive
10-51525-15-42500	Computer Hardware/Upgrades	29,229	15,100	3,958	1,782	1,520	9,450	4,166	9,450	9,450	- 0%	
10-51525-15-42517	NetApp Storage	2,835	2,835	-	-	-	-	-	-	-	-	Inactive
10-51525-15-42525	Backup-Unitrends	-	8,908	4,925	-	5,247	7,500	5,612	7,500	7,500	-	Renwal
10-51525-15-42531	Computer Room AC	9,496	-	-	708	3,655	500	-	500	500	- 0%	
10-51525-15-42533	Police-Computer Cabling	-	-	-	-	-	-	-	-	-	-	Inactive
10-51525-15-42550	Council iPads	2,814	1,905	5,216	2,269	1,971	2,725	708	2,725	2,725	- 0%	5yr ave \$2,835
10-51525-15-45000	Software Maintenance	35,476	49,599	59,924	60,352	50,982	52,500	33,533	52,500	74,350	21,850 42%	\$18k Offsite Backup + Cloud Phone Licensing
10-51525-15-46025	Security-Filtering Software	8,821	236	-	4,125	1,681	-	-	-	-	-	
10-51525-15-47500	Add. Software/Upgrades	1,019	1,081	-	-	-	4,904	-	4,900	5,000	96 2%	
10-51525-15-55500	GIS - City Functions	8,089	3,540	3,929	2,360	6,695	4,500	2,385	4,500	4,950	450 10%	5yr ave \$4,925
TOTAL		183,662	169,100	158,043	149,012	153,741	185,213	81,315	167,060	194,533	9,320 5.0%	

City of Merrill 2026 Adopted Budget
City Maintenance

* Payroll calculation

		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change		Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%	
REVENUES													
41600-48223	Paper Recycle Rev.	-	-	257	-	-	-	-	-	-	-	-	-
10-41600-48463	WC Wage Reimbursement	1,938	-	-	-	-	-	-	-	-	-	-	-
TOTAL		1,938	-	257	-	-	-	-	-	-	-	-	0.0%
EXPENSES													
Personnel Services													
10-51600-01-11000	Wages - Salaried	39,317	37,079	41,776	42,317	33,738	40,273	18,081	40,273 *	42,255	1,982	5%	Split 57.5% City/42.5% Library
10-51600-01-11020	Wages - COVID Functions	50	93	286	-	113	-	-	- *	-	-	-	Inactive
10-51600-01-21000	Wages - Perm - Regular	21,140	31,789	32,132	44,412	41,633	46,294	21,088	46,294 *	48,614	2,320	5%	1.0FTE
10-51600-01-22000	Overtime	-	145	13	65	41	250	-	150 *	250	-	0%	
10-51600-01-23000	Longevity	-	-	502	579	643	553	-	553 *	613	60	11%	
10-51600-01-25000	Wages - PT- Regular	23,747	20,066	24,976	27,834	29,124	26,000	13,794	26,000 *	32,001	6,001	23%	0.7FTE
10-51600-01-51000	Social Security	6,423	6,824	7,552	9,165	8,375	8,611	4,439	8,611 *	9,400	788	9%	
10-51600-01-52000	Retirement (WRS)	5,422	5,819	6,435	7,837	7,022	7,823	4,033	7,823 *	8,847	1,023	13%	
10-51600-01-52500	Prior Service-Debt Service	350	350	350	375	400	490	-	- *	-	(490)	-100%	
10-51600-01-54000	Health Insurance	12,837	15,632	17,680	5,577	4,181	4,725	-	4,725 *	4,725	-	0%	
10-51600-01-55000	Life Insurance	398	324	342	496	506	535	329	535 *	690	155	29%	
Contractual Services													
10-51600-02-16000	Elevator Contract	3,507	3,621	4,053	4,239	4,397	4,500	4,322	4,322	4,500	-	0%	5yr ave \$3,965
10-51600-02-16250	HVAC Service Contractor	2,355	6,018	18,798	10,292	11,044	13,000	11,206	11,206	13,000	-	0%	5yr ave \$9,700
10-51600-02-16277	Generator Contractor	-	-	3,030	1,154	1,831	1,250	-	1,083	1,500	250	20%	
10-51600-02-21000	Water and Sewer	3,420	3,420	4,047	4,265	4,239	4,250	2,111	4,250 U	4,314	64	1.5%	5yr ave \$3,875
10-51600-02-22000	Electric and Natural Gas	37,472	40,787	49,353	49,213	49,997	52,000	22,014	52,000 U	52,780	780	1.5%	5yr ave \$45,375
10-51600-02-23000	Outside Services	1,063	1,472	2,129	2,737	9,331	7,200	2,019	5,500	7,200	-	0%	5yr ave \$3,350
10-51600-02-23250	Mats, Rugs, Etc.	9,427	10,162	12,824	11,191	8,550	6,300	3,359	7,000	7,000	700	11%	5yr ave \$10,430
10-51600-02-95000	Fire/Security Monitoring	2,659	2,933	4,408	4,935	10,431	4,500	5,000	9,000	9,000	4,500	100%	Includes service calls
51600-02-95333	Lift Rental	-	-	-	-	-	-	-	-	-	-	-	
Supplies & Expenses													
10-51600-03-30000	Mileage	674	-	-	-	-	365	-	100	365	-	0%	
10-51600-03-40023	Shredding-Paper	-	-	-	300	670	400	600	700	700	300	75%	
10-51600-03-44000	Janitor Supplies	8,211	11,472	8,372	7,306	6,090	9,000	2,137	8,000	9,000	-	0%	5yr ave \$8,300
10-51600-03-46000	Uniform Services	2,665	3,179	2,594	2,456	1,667	2,500	406	1,500	2,500	-	0%	5yr ave \$2,525
10-51600-03-46500	Boots & Clothing-Reimbursement	240	121	143	487	594	-	195	195	500	500		2.0 FTE
10-51600-03-50000	Repair/Maintenance Supply	3,751	4,729	7,954	5,834	4,554	5,000	2,662	5,000	5,000	-	0%	5yr ave \$5,360
10-51600-03-51000	Vehicle Repairs/Maintenance	304	579	1,732	324	1,007	1,250	1,436	2,000	1,250	-	0%	5yr ave \$800
10-51600-03-53000	Oil & Gas	510	607	1,200	1,486	1,267	1,250	1,135	1,250	1,250	-	0%	5yr ave \$1,015
51600-05-50220	COVID-19 Expense	6,082	-	-	-	-	-	-	-	-	-	-	Inactive
Capital Outlay													
10-51600-08-81000	Floor Scrubber/Vacuum	-	-	2,999	-	-	-	-	-	-	-	-	
10-51600-08-82000	Bldg/Grounds Improvements	6,574	2,471	6,766	4,352	6,540	7,000	2,127	7,000	7,000	-	0%	5yr ave \$5,350
51600-08-82022	LED Lighting Fixtures	-	-	-	-	-	-	-	-	-	-	-	
51600-08-82100	Exterior Pressure Wash	-	-	-	-	-	-	-	-	-	-	-	
10-51600-08-82122	Van (Former Sewer)	-	-	1,500	-	-	-	-	-	-	-	-	
10-51600-08-82177	Doors - ADA Replacement	-	-	2,104	-	-	-	-	-	-	-	-	
10-51600-08-82333	Maintenance Shop Imp	-	-	-	-	-	-	-	-	-	-	-	
Technology													
10-51600-15-42500	IT Hardware-Printer	-	-	188	-	-	-	-	-	-	-	-	
TOTAL		198,598	209,691	266,237	249,229	247,986	255,319	122,491	255,070	274,253	18,934	7.4%	

**City of Merrill 2026 Adopted Budget
Library Maintenance**

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	Change \$	%	Notes:
EXPENSES												
Personnel Services												
10-51651-01-21000	Wages - Perm - Regular	12,401	3,829	1,133	1,326	795	-	-	-	-	-	-
10-51651-01-22000	Overtime	-	-	-	-	-	-	-	-	-	-	-
10-51651-01-51000	Social Security	926	269	78	108	61	-	-	-	-	-	-
10-51651-01-52000	Retirement (WRS)	837	254	71	98	55	-	-	-	-	-	-
10-51651-01-54000	Health Insurance	7,246	1,641	462	258	-	-	-	-	-	-	-
10-51651-01-55000	Life Insurance	127	39	13	17	3	-	-	-	-	-	-
Supplies & Expenses												
10-51651-03-30000	Mileage-Library-City Hall	267	1,346	-	-	12	-	-	-	-	-	-
TOTAL		21,804	7,379	1,756	1,807	925	-	-	-	-	0.0%	

**City of Merrill 2026 Adopted Budget
Livingston Building Maintenance**

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	Change \$	%	Notes:
EXPENSES												
Contractual Services												
10-51620-02-11500	Outside Legal/Title	-	30	-	-	-	-	-	-	-	-	-
10-51620-02-21000	Water and Sewer	-	58	321	337	35	340	-	340	U	345	5 1.5%
10-51620-02-22000	Electric and Natural Gas	-	701	2,405	2,004	597	2,760	228	2,760	U	2,801	41 1.5%
TOTAL		-	789	2,726	2,341	632	3,100	228	3,100		3,147	46 1.5%

**City of Merrill 2026 Adopted Budget
Fire Station Maintenance**

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	Change \$	%	Notes:
EXPENSES												
Personnel Services												
10-51622-01-11000	Wages - Salaried	-	-	-	-	-	-	-	-	-	-	-
10-51622-01-21000	Wages - Perm - Regular	-	119	53	15	246	-	-	-	-	-	-
10-51622-01-22000	Overtime	-	-	-	-	-	-	-	-	-	-	-
10-51622-01-51000	Social Security	-	9	4	1	19	-	-	-	-	-	-
10-51622-01-52000	Retirement (WRS)	-	8	3	1	17	-	-	-	-	-	-
10-51622-01-54000	Health Insurance	-	135	-	14	-	-	-	-	-	-	-
10-51622-01-55000	Life Insurance	-	-	-	-	3	-	-	-	-	-	-
TOTAL		-	271	60	31	285	-	-	-	-	0%	

**City of Merrill 2026 Adopted Budget
Armory Building**

	2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$ %	
EXPENSES											
10-51630-02-21000 Water and Sewer	-	-	-	-	-	-	44	1,000	5,000	5,000	NEW Est. Utility Charges
10-51630-02-22000 Electric and Natural Gas	-	-	-	-	-	-	1,576	4,000	10,000	10,000	NEW Est. Utility Charges
10-51630-08-57140 Land Purchase	-	-	-	-	-	400,000	400,000	400,000	-	(400,000)	
TOTAL	-	-	-	-	-	400,000	401,620	405,000	15,000	(385,000) -96.3%	Armory building purchased in 2025

Department Summary:	2020	2021	2022	2023	2024	2025			2026	Change	
										\$ %	
Personnel Services	131,222	124,425	133,861	140,495	126,975	135,554	61,763	134,964	147,394	11,840 9%	
Contractual Services	59,903	69,201	101,367	90,368	100,451	96,100	51,879	102,461	117,440	21,340 22%	
Supplies & Expenses	22,702	22,033	21,995	18,193	15,862	19,765	8,570	18,745	20,565	800 4%	
Capital Outlay	6,574	2,471	13,369	4,352	6,540	407,000	402,127	407,000	7,000	(400,000) -98%	
Technology	-	-	188	-	-	-	-	-	-	- 0%	
Total	220,402	218,130	270,779	253,408	249,829	658,419	524,339	663,170	292,399	(366,020) -55.6%	

**City of Merrill 2026 Adopted Budget
Property Assessment**

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	Change \$	%	Notes:	
EXPENSES													
Contractual Services													
10-51530-02-12000	Assessment Contract	26,600	27,000	27,400	28,500	29,000	29,500	16,000	31,000	31,000	1,500	5%	2025-2026 Maintenance Contract
10-51530-02-12500	Manuf. Assmts.-State	2,307	2,347	2,384	2,381	-	2,500	2,528	2,500	2,500	-	0%	
Supplies & Expenses													
10-51530-03-10000	Office Supplies	-	28	45	20	-	50	-	50	50	-	0%	
TOTAL		28,907	29,375	29,829	30,901	29,000	32,050	18,528	33,550	33,550	1,500	4.7%	
Levy Impact:		28,907	29,375	29,829	30,901	29,000	32,050	18,528	33,550	33,550			
% Change from Prior year		1.9%	1.6%	1.5%	3.6%	-6.2%	1.6%						

**City of Merrill 2026 Adopted Budget
Independent Auditing**

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	Change \$	%	Notes:	
EXPENSES													
Contractual Services													
10-51580-02-13000	Auditing Contract	11,553	18,936	19,591	25,792	26,433	23,970	17,139	23,500	25,000	1,030	4%	CLA Contract (+ Tech fee)
Technology													
10-51580-15-45000	Fixed Assets Software	1,218	1,279	1,407	1,548	1,672	1,672	1,672	1,672	1,672	-	0%	SAGE Renwal
TOTAL		12,771	20,215	20,998	27,340	28,105	25,642	18,811	25,172	26,672	1,030	4.0%	

**City of Merrill 2026 Adopted Budget
Over-Collected Taxes Budget**

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	Change \$	%	Notes:	
REVENUES													
10-41910-48922	Del PP - Previous Written-Off	-	513	-	513	-	-	-	-	-	-		Inactive
10-41910-48950	Other Taxing-Reimbursement	442	124	101	2,915	353	750	583	585	500	(250)	-33%	5yr ave \$785
TOTAL		442	637	101	3,428	353	750	583	585	500	(250)	-33.3%	
EXPENSES													
Supplies & Expenses													
10-51910-03-13500	Small Claims-Filing Fees	-	-	-	-	-	100	-	-	100	-	0%	
10-51910-03-40000	Over-Collected Taxes	18,513	3,795	244	1,074	28,141	4,500	-	-	4,500	-	0%	5yr ave \$10,350
TOTAL		18,513	3,795	244	1,074	28,141	4,600	-	-	4,600	-	0%	

City of Merrill 2026 Adopted Budget
City Insurance

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	Change \$	%	Notes:
EXPENSES												
Personnel Services												
51930-01-21000	-	-	-	-	-	-	-	-	28,000	28,000		3 projected retirements
51930-01-51000	-	-	-	-	3,554	-	9,990	10,000	1,350	1,350		3 projected retirements
51930-01-52000	-	-	-	-	(931)	-	-	-	4,500	4,500		3 projected retirements
51930-01-54000	-	-	-	-	-	-	-	-	-	-		
51930-01-55000	-	-	-	-	-	-	-	-	-	-		
51930-01-56000	-	-	-	-	-	-	-	-	143,000	143,000		3 projected retirements
Fixed Charges												
10-51930-01-75000	-	-	-	-	-	-	-	-	-	-		
10-51930-05-10000	121,816	120,245	163,140	186,096	155,362	156,814	202,551	156,814	160,734	3,920	2.5%	Estimated Renewal
10-51930-05-10500	124,080	137,557	104,333	98,389	32,716	35,700	9,956	35,700	36,593	893	2.5%	Estimated Renewal
10-51930-05-10523	-	-	-	15,000	-	-	-	-	-	-		
10-51930-05-30000	5,490	4,680	-	-	-	-	-	-	-	-		
10-51930-05-40000	-	-	525	-	150	150	150	150	150	-	0%	
10-51930-05-45000	102,653	215,330	94,719	64,708	103,081	290,000	136,404	-	-	(290,000)	-100%	
TOTAL	354,039	477,812	362,717	364,194	293,932	482,664	359,051	202,664	374,327	(108,337)	-22.4%	

City of Merrill 2026 Adopted Budget
Police Department

* Payroll calculation

	2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$ %	
REVENUES											
10-42100-43213											
10-42100-43219											
10-42100-43510											
10-42100-43515											
10-42100-43521											
10-42100-43790											
10-42100-46150											
10-42100-46210											
10-42100-46215											
10-42100-46250											
10-42100-46300											
10-42100-46350											
10-42100-46390											
10-42100-47121											
10-42100-47321											
10-42100-48210											
10-42100-48220											
10-42100-48301											
10-42100-48420											
10-42100-48500											
NEW											
TOTAL	49,133	58,626	138,165	246,504	29,144	28,250	18,520	25,000	78,550	50,300	178.1%

EXPENSES

Personnel Services

10-52100-01-11000	Salaries - Regular	96,042	103,830	105,647	111,581	199,576	212,358	59,484	212,358 *	229,701	17,343	8%	2.0 FTE
10-52100-01-21000	Wages-Perm-Sworn	1,379,882	1,384,369	1,439,375	1,442,581	1,423,741	1,462,736	669,891	1,372,736 *	1,517,452	54,716	4%	19.0 FTE
10-52100-01-21220	COVID-19 Leave	13,042	1,721	-	-	-	-	-	-	-	-	-	Inactive
10-52100-01-21250	Wages-Perm-Non-Sworn	137,531	145,910	148,765	158,037	166,619	174,099	55,402	174,099 *	150,941	(23,158)	-13%	ADMIN 2.5 FTE (3.0FTE in 2025)
10-52100-01-22000	Overtime	20,230	42,405	68,949	50,184	45,686	55,000	60,770	90,000 *	55,000	-	0%	
10-52100-01-22500	Overtime-Offsetting Rev.	4,625	5,000	7,895	25,000	-	-	-	- *	-	-	-	
10-52100-01-23000	Longevity	6,437	5,691	9,068	8,487	9,275	8,075	1,898	8,075 *	7,698	(378)	-5%	
10-52100-01-24000	Holiday Pay	98,771	99,068	99,676	99,610	107,017	107,294	485	120,000 *	117,807	10,513	10%	
10-52100-01-25000	Wages-Temp-Crossing Guards	12,631	14,576	15,275	16,299	15,799	22,140	9,379	18,000 *	18,266	(3,874)	-17%	0.6 FTE
10-52100-01-26000	Certification/Educ Pay	6,060	7,006	7,140	8,100	8,100	8,100	7,072	7,072 *	8,100	-	0%	
10-52100-01-26500	Shift Differential	9,136	9,690	8,620	8,581	8,264	9,000	8,409	8,409 *	10,000	1,000	11%	
10-52100-01-50000	Clothing Allowance	16,900	18,700	22,570	20,177	20,820	22,200	19,979	21,079 *	23,000	800	4%	
10-52100-01-51000	Social Security	130,128	135,268	141,731	143,241	148,085	157,731	72,363	157,731 *	161,860	4,130	3%	
10-52100-01-52000	Retirement (WRS)	201,326	205,318	219,285	242,032	266,926	288,171	137,502	288,171 *	284,272	(3,899)	-1%	Includes sworn + non-sworn
10-52100-01-54000	Health Insurance	339,716	335,888	310,053	284,298	266,127	284,481	111,533	284,481 *	255,888	(28,593)	-10%	
10-52100-01-55000	Life Insurance	5,316	5,061	5,345	5,654	7,082	5,904	2,311	5,904 *	5,774	(130)	-2%	
10-52100-01-56000	PEHP - City Portion	19,721	20,535	19,988	18,019	18,278	21,312	12,173	21,312 *	18,648	(2,664)	-13%	
10-52100-01-57000	Workers Comp Insurance	-	-	-	-	39,533	42,777	11,979	42,777 *	43,846	1,069	2.5%	Estimated Renewal

Contractual Services

10-52100-02-19000	Animal Control	1,045	-	-	-	2,250	500	-	500	500	-	0%	
10-52100-02-20000	Marathon Cty Bomb Squad	-	-	-	-	-	-	-	-	-	-	-	
10-52100-02-25000	Telephone	8,964	9,330	9,634	8,720	7,912	10,000	4,054	10,000	10,000	-	0%	5yr ave \$8,915
10-52100-02-27000	TIME/Badger-Net	1,608	1,842	1,689	1,893	1,747	1,700	921	1,700	1,700	-	0%	5yr ave \$1,750
10-52100-02-41000	Towing Charges	756	271	533	-	-	500	-	500	150	(350)	-70%	
10-52100-02-52115	DOT-Suspension Fee	350	240	430	300	330	500	200	500	250	(250)	-50%	5yr ave \$330
10-52100-02-75000	Dispatch-Lincoln Cty.	28,107	28,096	28,096	28,107	45,107	45,150	45,054	45,150	45,150	-	0%	Contract exp.
10-52100-02-90000	Radio Contract	336	336	1,948	675	336	2,000	336	2,000	2,000	-	0%	5yr ave \$725
10-52100-02-94000	Jail/Evidence	2,227	3,962	3,744	4,050	3,312	4,000	2,289	4,000	4,000	-	0%	5yr ave \$3,450
10-52100-02-95000	Fobs Annual Maintenance	1,085	1,134	1,250	-	-	-	-	-	-	-	-	

**City of Merrill 2026 Adopted Budget
Police Department**

* Payroll calculation

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	Change \$ %	Notes:
NEW Tasers		-	-	-	-	-	-	-	25,000	25,000	New 5 yr contract 2026-2031
Supplies & Expenses											
10-52100-03-11000 Postage	792	796	1,112	760	825	950	547	950	950	- 0%	5yr ave \$850
10-52100-03-20000 Publish Legal Notices	-	303	30	-	177	350	-	350	350	- 0%	
10-52100-03-25000 Job Recruitment/Hiring	994	2,658	4,920	1,073	2,174	2,500	1,124	3,224	3,500	1,000 40%	5yr ave \$2,365
10-52100-03-32000 Education & Conference	3,574	8,031	7,871	8,111	3,673	10,000	3,845	10,000	10,000	- 0%	5yr ave \$6,250
10-52100-03-32225 Training/Education-Employee	-	-	-	-	-	-	-	-	-	-	
10-52100-03-32500 Firearms-Supplies	4,310	5,041	3,391	5,012	4,013	5,000	-	5,000	5,000	- 0%	5yr ave \$4,350
10-52100-03-40000 Operating Supplies	7,303	6,536	8,179	6,454	6,449	8,500	3,719	8,500	10,000	1,500 18%	5yr ave \$7,000 (+ computer supplies)
10-52100-03-50000 Equipment Repair	3,847	802	1,743	513	1,909	2,000	599	2,000	2,000	- 0%	5yr ave \$1,765
10-52100-03-51000 Vehicle Repair/Maintenance	8,170	11,402	12,918	10,460	9,054	13,000	5,098	13,000	13,000	- 0%	5yr ave \$10,400
10-52100-03-53000 Gas & Oil - Vehicles	18,979	26,432	39,362	32,060	28,094	40,800	14,145	40,800	40,800	- 0%	5yr ave \$29,000
Fixed Charges											
10-52100-05-10000 Property & Liability Ins.	-	-	-	-	36,644	36,986	36,986	36,986	37,911	925 2.5%	Estimated Renewal
10-52100-05-50220 COVID-19 Expense	2,927	39	-	-	-	-	-	-	-	-	Inactive
Capital Outlay											
10-52100-08-24000 Equipment - Police	-	340	6,677	3,268	8,477	11,000	853	11,000	11,000	- 0%	4yr ave \$4,700
10-52100-08-24333 Evidence Storage Improve	-	-	-	-	-	-	-	-	-	-	Inactive
10-52100-08-25373 AODA Project Expenses	-	-	-	-	-	-	-	-	-	-	Inactive
10-52100-08-37000 Vehicle - Police Squad	-	-	-	-	48,000	83,000	83,000	83,000	60,000	(23,000) -28%	2026: Squad car Replacement + upfitting
10-52100-08-37015 Handgun Replacements	-	-	-	-	29,580	-	-	-	-	-	
10-52100-08-37020 Bulk Ammo	-	-	-	-	-	5,000	5,000	5,000	-	(5,000) -100%	One-time operating
10-52100-08-37025 K-9	-	-	-	-	-	5,000	5,000	5,000	-	(5,000) -100%	
Technology											
10-52100-15-31000 Computer Supplies	1,407	819	1,397	255	1,888	1,500	318	1,500	-	(1,500) -100%	Combined with operating supplies
10-52100-15-91500 MDC-Data & Tech Support	-	-	-	-	-	-	-	-	-	-	
10-52100-15-92500 RMS/InCode Support	11,499	27,513	26,828	27,594	28,400	28,000	2,894	31,700	33,500	5,500 20%	5yr ave \$24,375
10-52100-15-92523 Singlewire Informcast	-	-	-	1,559	1,873	-	-	-	-	-	
10-52100-15-92524 E-Mail to Cloud	-	-	-	-	-	10,000	-	-	10,000	-	0%
TOTAL	2,605,774	2,675,958	2,791,134	2,782,745	3,023,151	3,209,313	1,456,611	3,154,563	3,235,014	25,701	0.8%

Department Summary:	2020	2021	2022	2023	2024	2025	2026	\$	%
Personnel Services	2,497,494	2,540,034	2,629,382	2,641,880	2,750,928	2,881,377	2,908,253	26,877	0.9%
Contractual Services	44,479	45,212	47,324	43,745	60,994	64,350	88,750	24,400	37.9%
Supplies & Expenses	47,968	62,001	79,525	64,444	56,368	83,100	85,600	2,500	3.0%
Fixed Charges	2,927	39	-	-	36,644	36,986	37,911	925	2.5%
Capital Outlay	-	340	6,677	3,268	86,057	104,000	71,000	(33,000)	-31.7%
Technology	12,906	28,332	28,226	29,408	32,160	39,500	43,500	4,000	10.1%
Total	2,605,774	2,675,958	2,791,134	2,782,745	3,023,151	3,209,313	3,235,014	25,701	0.8%

City of Merrill 2026 Adopted Budget
Fund 21 School Resource Officer

* Payroll calculation

		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change		Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed	\$	%	
Beginning Balance													
21-34-0000	Fund Balance-SRO	(3,788)	(4,316)	6,160	-	7,495	19,218	19,218	19,218	(91,475)			
TOTAL		(3,788)	(4,316)	6,160	-	7,495	19,218	19,218	19,218	(91,475)			
REVENUES													
21-42100-41110	Property Taxes-SRO	59,572	60,667	46,486	62,661	64,238	64,308	64,308	64,308	61,313	(2,995)	-5%	Tax Levy
21-42100-43525	MAPS Local Match	57,520	74,696	74,246	68,562	73,812	108,236	-	-	183,939	75,703	70%	50% match SRO + 100% 2nd SRO
21-42101-43515	Federal ARPA-Am. Rescue	-	-	-	-	-	-	-	-	-	-	-	
21-42102-43515	Federal ARPA - Am Rescue	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		117,092	135,363	120,732	131,223	138,050	172,544	64,308	64,308	245,253	72,709	42.1%	
EXPENSES													
Personnel Services													
21-52100-01-21000	Wages-Perm-Sworn	66,648	70,945	71,800	73,218	76,844	102,249	680	175,000 *	160,503	58,253	57%	2025 Billing in Progress
21-52100-01-21220	COVID-19 Leave	1,568	-	-	-	-	-	-	- *	-	-	-	
21-52100-01-22000	Overtime	3,576	6,127	7,456	2,510	1,340	5,000	0.02	- *	5,000	-	0%	
21-52100-01-23000	Longevity	756	540	540	540	885	465	-	- *	645	180	39%	
21-52100-01-24000	Holiday Pay	4,559	4,653	4,823	4,919	5,078	7,708	-	- *	10,822	3,114	40%	
21-52100-01-26000	Certification/Educ Pay	-	-	-	-	-	1,067	-	- *	-	(1,067)	-100%	In hourly wage
21-52100-01-50000	Clothing Allowance	800	800	1,000	1,000	1,000	2,000	-	- *	2,000	-	0%	
21-52100-01-51000	Social Security	5,253	6,183	6,200	5,907	6,145	8,868	298	- *	13,156	4,288	48%	
21-52100-01-52000	Retirement (WRS)	9,058	9,540	10,292	10,714	12,005	17,469	588	- *	25,280	7,810	45%	
21-52100-01-52500	Prior Service-Debt Service	541	554	572	588	604	1,391	-	- *	-	(1,391)	-100%	
21-52100-01-54000	Health Insurance	20,519	20,806	20,137	20,086	17,905	23,793	-	- *	22,031	(1,762)	-7%	
21-52100-01-55000	Life Insurance	794	371	243	397	619	200	-	- *	300	100	50%	
Supplies & Expenses													
52100-01-56000	PEHP - City Portion	1,332	1,443	1,247	1,332	1,332	2,023	20,925	- *	2,664	641	32%	
Fixed Charges													
21-52100-03-32000	Education & Conference	-	450	505	549	450	500	-	-	500	-	0%	
21-52100-05-10500	Workers Comp. Insurance	2,214	2,475	2,078	1,968	2,121	2,306	644	-	2,352	46	2%	Estimated Renewal
TOTAL		117,620	124,888	126,891	123,727	126,328	175,039	23,136	175,000	245,253	70,214	40.1%	
Change in Net Position		(528)	10,475	(6,160)	7,495	11,722	(2,495)	41,172	(110,692)	0.00			
ENDING FUND BALANCE													
21-21-34-0000	Fund Balance-SRO	(4,316)	6,160	-	7,495	19,218	16,722	60,390	(91,475)	(91,475)			
TOTAL		(4,316)	6,160	-	7,495	19,218	16,722	60,390	(91,475)	(91,475)			

SRO Positions

- 1.0 FTE 50% Cost share with MAPS
- 1.0 FTE 100% Cost share with MAPS (start September 2025)

City of Merrill 2026 Adopted Budget
Fire Department

* Payroll calculation

	2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%
REVENUES											
10-42200-43510	CARES COVID-19 Reimb	7,926	-	-	-	-	-	-	-	-	-
10-42200-43515	Federal ARPA-Am Rescue	-	-	50,000	-	-	-	-	-	-	-
10-42200-46100	Fire Reinspection Fees	-	-	-	-	-	-	-	-	-	-
10-42200-46150	Copy Fees-Fire	61	40	55	30	35	50	10	50	50	0%
10-42200-46230	CPR/First Aid Training	3,780	3,480	8,060	4,120	2,860	7,500	680	7,500	5,000	(2,500) -33%
10-42200-46300	CPR Mask Sales	-	-	-	-	-	-	-	-	-	-
10-42200-46375	Pool Filling Revenue	3,686	5,619	5,929	-	-	-	-	-	-	-
10-42200-47323	Fire Protection - Towns	221,899	221,899	221,899	221,899	221,899	221,899	221,899	221,900	1	0%
10-42200-47500	Mutual Aid - Arcadia Fire	-	-	-	-	-	-	-	-	-	-
10-42200-48250	Safety Grant-League	-	-	-	-	-	-	-	-	-	-
10-42200-48460	Ins. Recovery-Fire	9,203	14,365	1,190	1,559	1,200	-	-	-	-	-
10-42200-48463	WC Wage Reimbursement	7,188	-	-	-	-	-	-	-	-	-
10-42200-48500	Fire Misc Revenue	-	-	-	-	112	-	-	-	-	-
TOTAL	253,742	245,403	287,133	227,607	226,105	229,449	222,589	229,449	226,950	(2,499)	-1.1%
EXPENSES											
Personnel Services											
10-52200-01-11000	Salaries - Regular	90,032	107,470	105,786	108,380	113,938	119,070	53,626	119,070 *	125,083	6,013 5%
10-52200-01-21000	Wages - Perm - Regular	915,601	914,790	942,218	895,123	928,781	941,351	431,200	941,351 *	958,445	17,094 2%
10-52200-01-21220	COVID-19 Leave	7,154	(727)	-	-	-	-	-	- *	-	-
10-52200-01-22000	Overtime	29,673	24,612	32,385	25,706	26,798	45,000	13,034	45,000 *	45,000	0%
10-52200-01-23000	Longevity	3,191	3,818	5,573	4,229	4,573	5,653	725	5,653 *	5,355	(298) -5%
10-52200-01-24000	Holiday Pay	61,773	64,939	75,914	62,395	63,176	42,895	124	42,895 *	68,952	26,057 61%
10-52200-01-25000	Wages - Adm. Assistant	20,416	22,245	22,631	23,872	25,198	26,328	11,984	26,328 *	27,658	1,330 5%
10-52200-01-25022	Fire Standby-Special Services	-	653	125	-	-	500	-	500	500	0%
10-52200-01-25250	Custodian - Workforce	-	-	-	-	-	-	-	-	-	-
10-52200-01-26000	Certification/Educ. Pay	11,748	11,360	21,850	12,060	12,378	11,760	10,970	11,760 *	11,600	(160) -1%
10-52200-01-50000	Clothing Allowance	6,477	5,703	7,596	6,500	7,492	7,850	6,933	7,850 *	6,500	(1,350) -17%
10-52200-01-51000	Medicare 1.45%	17,152	17,586	18,867	18,119	18,036	26,447	8,898	26,447 *	27,250	802 3%
10-52200-01-52000	Retirement (WRS)	181,998	186,646	194,708	200,163	218,558	223,166	107,226	223,166 *	221,579	(1,587) -1%
10-52200-01-54000	Health Insurance	136,741	142,820	149,161	142,743	147,743	135,206	55,176	135,206 *	119,155	(16,051) -12%
10-52200-01-55000	Life Insurance	2,851	3,145	3,463	2,633	3,620	3,221	1,421	3,221 *	4,311	1,090 34%
10-52200-01-55250	Cell Phone Stipend	3,460	3,780	4,718	4,290	4,890	5,040	5,110	5,110	5,070	30 1%
10-52200-01-56000	PEHP - City Portion	9,203	8,843	10,554	9,768	11,950	9,400	64,221	64,221 *	11,266	1,866 20%
10-52200-01-57000	Workers Comp Ins.	47,500	47,500	47,500	47,500	51,922	56,183	15,734	56,183 *	57,587	1,405 2.5% Estimated Renewal
Contractual Services											
10-52200-02-21000	Water and Sewer	2,251	2,305	2,827	2,664	2,784	3,000	1,191	3,000	3,000	0%
10-52200-02-22000	Electric and Natural Gas	10,183	11,125	12,950	13,663	12,697	14,000	5,478	14,000	14,000	0%
10-52200-02-25500	Fiber - Internet & VOIP	11,017	7,525	8,541	7,941	9,376	9,180	3,461	9,180	9,364	184 2%
10-52200-02-90000	Radio Contract	-	220	335	-	623	510	-	510	510	0%
10-52200-02-95000	FOBS-Security Monitoring	546	562	591	638	663	689	690	690	690	2 0%
Supplies & Expenses											
10-52200-03-25500	Job Recruitment	3,278	1,106	1,678	1,828	1,822	1,500	1,630	1,630	1,500	0%
10-52200-03-32000	Eduation & Conference	3,351	3,380	4,772	5,988	4,295	5,000	5,023	5,023	5,000	0% 5yr Ave \$4,350
10-52200-03-40000	Operating Supplies	32,884	40,619	28,217	37,873	49,312	40,000	34,966	40,000	40,000	0% 5yr Ave \$37,800
10-52200-03-51000	Vehicle Repair/Maintenance	25,330	19,242	17,603	20,640	20,979	15,000	14,849	15,000	20,000	5,000 33% 5yr Ave \$20,750
10-52200-03-53000	Gas & Oil - Vehicles	5,599	8,136	11,421	10,015	9,340	11,730	3,197	11,730	11,730	0%
10-52200-03-55277	Reimb - Damages MAHA	-	-	-	-	-	-	-	-	-	-

City of Merrill 2026 Adopted Budget

* Payroll calculation

Fire Department

	2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%
10-52200-05-50220 COVID-19 Expenses	4,164	513	-	-	-	-	-	-	-	-	
Capital Outlay											
10-52200-08-82124 Exterior Walls-Sealing	-	-	-	-	-	-	-	-	-	-	
10-52200-08-24000 Equipment - Fire	-	-	-	-	-	-	-	-	-	-	
10-52200-08-82000 HVAC Improvements	-	-	-	-	5,310	-	-	-	-	-	
10-52200-08-82244 Apparatus Bay Speaker Add.	-	-	-	-	-	-	-	-	-	-	
Technology											
10-52200-15-92500 CAD-Software Linking	4,344	6,060	6,332	7,811	5,462	9,000	2,066	9,000	9,000	-	0%
10-52200-15-92524 E-Mail to Cloud	-	-	-	-	-	6,750	-	6,750	6,750	-	0%
10-52200-15-92533 IT Storage Array	-	-	-	-	-	-	-	-	-	-	
TOTAL	1,773,075	1,793,015	1,738,315	1,672,540	1,761,714	1,775,427	858,932	1,830,473	1,816,853	41,426	2.3%

Department Summary:

	2020	2021	2022	2023	2024	2025	2026	\$	%
Personnel Services	1,544,970	1,565,185	1,643,049	1,563,481	1,639,052	1,659,069	1,695,310	36,241	2.2%
Contractual Services	149,156	148,776	25,244	24,906	26,143	27,379	27,564	185	0.7%
Supplies & Expenses	74,605	72,995	63,690	76,342	85,747	73,230	78,230	5,000	6.8%
Capital Outlay	-	-	-	-	5,310	-	-	-	0.0%
Technology	4,344	6,060	6,332	7,811	5,462	15,750	15,750	-	0.0%
Total	1,773,075	1,793,015	1,738,315	1,672,540	1,761,714	1,775,427	1,816,853	41,426	2.3%

City of Merrill 2026 Adopted Budget

* Payroll calculation

Fund 26 Fire Inspection

		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change		Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%	
Beginning Balance													
26-31-5223	N/L 2% Fire Dues	39,084	42,301	40,477	39,051	48,605	52,788	52,788	52,788	47,933			
TOTAL		39,084	42,301	40,477	39,051	48,605	52,788	52,788	52,788	47,933			
REVENUES													
26-42200-43420	Fire Ins Tax - City 2% Dues	20,260	21,202	21,741	24,628	29,413	29,413	-	31,411	29,413	-	0.0%	Est. based on 2024
26-42200-47222	2% Fire Dues - Towns	15,433	11,724	21,495	19,378	21,459	15,500	-	4,425	15,500	-	0.0%	
26-42200-48350	Fire Prevention Donations	100	100	2,009	1,050	3,947	1,500	1,000	1,000	1,500	-	NA	
26-42200-48460	Insurance-Turnout Gear	-	-	2,156	-	-	-	-	-	-	-	NA	
TOTAL		35,792	33,027	47,401	45,056	54,819	46,413	1,000	36,836	46,413	-	0.0%	
EXPENSES													
Personnel Services													
26-52200-01-21000	Wages-Fire Inspection	-	24,363	30,650	32,067	34,168	35,414	15,999	35,414 *	37,161	1,746	4.9%	Payroll
26-52200-01-22000	Overtime	-	-	-	-	-	-	-	-	-	-	-	
26-52200-01-50000	Clothing Allowance	-	-	-	-	250	350	250	250 *	350	-	-	Payroll
26-52200-01-51000	Medicare	-	1,787	2,403	2,527	2,706	2,709	1,388	2,709 *	2,843	134	4.9%	Payroll
26-52200-01-52000	WRS Retirement	-	1,569	1,984	2,179	2,366	2,461	1,261	2,461 *	2,675.57	214	8.7%	Payroll
26-52200-01-54000	Health Ins.	-	-	-	-	-	-	-	- *	-	-	-	Payroll
26-52200-01-55000	Life Ins.	-	281	411	454	666	497	251	497 *	553	56	11.3%	Payroll
26-52200-01-55250	Cell Phone Stipend	-	-	-	-	360	360	390	360 *	360	-	-	Payroll
26-52200-01-56000	PEHP - City Portion	-	-	-	-	-	-	-	-	-	-	-	
Supplies & Expenses													
26-52200-03-25500	Physicals-Wellness Exp	-	-	-	-	-	-	-	-	-	-	-	
26-52200-03-30025	Fire Exterior Sealing Exp.	-	-	13,000	-	-	-	-	-	-	-	-	
26-52200-03-40000	2% Fire Dues Expenses	1,382	164	1,272	709	-	-	-	-	-	-	-	
26-52200-03-57000	Fire Prevention Expenses	45	150	1,943	2,125	2,877	-	780	-	5,000	5,000	-	
26-Capital Outlay													
26-52200-08-22020	Turnout Gear-Insurance	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		1,428	28,315	51,663	40,061	43,394	41,792	20,320	41,691	48,942	7,150	17.1%	
Change in Net Position		34,364	4,712	(4,262)	4,994	11,425	4,621	(19,320)	(4,855)	(2,529)			
ENDING FUND BALANCE													
26-31-5223	N/L 2% Fire Dues	42,301	40,477	39,051	48,605	52,788	50,420	33,468	47,933	45,404			
TOTAL		42,301	40,477	39,051	48,605	52,788	50,420	33,468	47,933	45,404			

City of Merrill 2026 Adopted Budget
Ambulance/EMS Department

* Payroll calculation

		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$ %	
REVENUES												
42300-43510	CARES - COVID-19 Reimb	15,892	-	-	-	-	-	-	-	-	-	
42300-43515	Federal ARPA-Am Rescue	-	-	-	-	-	-	-	-	-	-	
10-42300-43795	County Ambulance Aid	1,093,360	1,105,620	1,193,009	1,202,661	1,233,678	1,266,888	470,932	1,266,735	1,304,866	37,978	3%
10-42300-48460	Ins. Reimbursement-EMS	1,969	-	-	-	-	-	-	-	-	-	
TOTAL		1,111,221	1,105,620	1,193,009	1,202,661	1,233,678	1,266,888	470,932	1,266,735	1,304,866	37,978	3.0%
EXPENSES												
Personnel Services												
10-52300-01-19000	Ambulance Training	7,929	4,402	5,493	6,541	1,902	5,500	1,342	5,500	5,500	-	0% No Change
10-52300-01-21000	Wages - Perm - Regular	594,829	618,539	635,248	645,983	674,903	674,068	310,855	674,068 *	697,744	23,676	4% +2.5%/+1.00%
10-52300-01-21500	Medical Director	-	-	250	250	250	250	250	250	250	-	0% No Change
10-52300-01-22000	Overtime	49,890	41,254	58,420	48,673	40,678	48,000	20,064	48,000 *	48,960	960	2% +2.5%/+1.00%
10-52300-01-23000	Longevity	3,611	3,312	3,373	3,616	4,583	3,365	-	3,365 *	3,508	143	4% Contract
10-52300-01-24000	Holiday Pay	37,701	38,649	39,621	40,417	43,324	42,895	-	42,895 *	44,402	1,507	4% Contract
10-52300-01-25000	Amb-EMS Stand-by Service	1,726	571	2,737	669	-	3,000	-	3,000	3,000	-	0%
10-52300-01-26000	Certification/Educ Pay	7,260	7,620	13,624	8,200	8,283	8,500	8,200	8,500 *	9,960	1,460	17% Contract
10-52300-01-50000	Clothing Allowance	3,600	3,634	4,500	4,500	4,208	4,500	4,500	4,500 *	4,500	-	0% Contract
10-52300-01-51000	Medicare 1.45%	10,681	10,093	10,715	10,662	10,905	11,410	5,169	11,410 *	11,812	402	4% Based on Salary increase
10-52300-01-52000	Retirement (WRS)	116,027	117,696	124,444	136,207	147,353	148,713	71,779	148,713 *	149,223	510	0% Based on Salary increase
10-52300-01-52500	Prior Service-Debt Service	7,604	7,793	7,952	8,153	8,439	8,644	-	8,644 *	8,948	304	4% Based on Salary increase
10-52300-01-54000	Health Insurance	129,254	128,683	131,136	135,784	139,327	148,585	72,512	148,585 *	152,248	3,664	2%
10-52300-01-55000	Life Insurance	1,932	1,713	1,846	1,943	2,310	1,562	818	1,562 *	3,749	2,187	140% Contract
10-52300-01-55250	Cell Phone Stipend	2,160	2,430	2,700	2,970	3,030	3,510	3,510	3,510 *	3,510	-	0% Contract
10-52300-01-56000	PEHP - City Portion	8,719	8,962	9,701	9,909	10,798	10,798	7,839	10,798 *	11,266	468	4% Contract
Contractual Services												
10-52300-02-21000	Water and Sewer	2,251	2,305	2,827	2,664	2,784	3,060	1,191	3,060	3,121	61	2% +2.0%
10-52300-02-22000	Electric and Natural Gas	10,183	11,125	12,950	13,663	12,697	13,770	5,478	13,770	14,045	275	2% +2.0%
10-52300-02-25000	Telephone & Internet	10,989	8,123	9,130	7,937	8,950	9,180	3,697	9,180	9,364	184	2% +2.0%
10-52300-02-90000	Radio Contract	-	-	335	-	623	500	-	500	500	-	0% \$500 Ongoing
10-52300-02-95000	Security/Alarm Monitoring	546	562	591	638	663	682	690	690	697	15	1% +1.0%
Supplies & Expenses												
10-52300-03-10000	Office Supplies	2,393	1,886	2,267	2,285	1,410	2,200	1,286	2,200	2,200	-	0% No Change
10-52300-03-32000	Education & Conference	5,180	3,199	2,856	7,673	5,676	7,500	6,869	7,500	7,500	-	0% +\$500 from 2024
10-52300-03-40000	Operating Supplies	45,157	56,396	77,284	66,014	76,069	70,826	25,271	70,826	71,535	708	1% +1.0%
10-52300-03-51000	Amb. Repair/Maintenance	13,910	8,919	11,151	15,259	8,331	10,200	3,160	10,200	10,404	204	2% +2.0%
10-52300-03-53000	Gas & Oil - Vehicles	8,459	10,963	16,285	14,807	12,744	13,260	6,147	13,260	13,525	265	2% +2.0%
10-52300-05-50220	COVID-19 Expenses	19,093	729	-	-	-	-	-	-	-	-	0%
Technology												
10-52300-15-92500	CAD-Linking Software	4,344	6,060	5,575	7,243	5,203	7,250	2,066	7,250	7,395	145	2% Assume contract increase in 2025
10-52300-15-92524	Cloud E-Mail	-	-	-	-	-	5,000	-	5,000	6,000	1,000	20% IT improvements
TOTAL		1,105,426	1,105,620	1,193,009	1,202,661	1,235,444	1,266,727	562,693	1,266,735	1,304,866	38,138	3.0%

Department Summary:		2020	2021	2022	2023	2024	2025	2026	\$	%
	Personnel Services	982,922	995,351	1,051,759	1,064,477	1,100,294	1,123,299	1,158,580	35,281	3%
	Contractual Services	23,968	22,116	25,832	24,902	25,717	27,192	27,727	535	2%
	Supplies & Expenses	75,099	81,363	109,843	106,039	104,230	103,986	105,164	1,177	1%
	Technology	4,344	6,060	5,575	7,243	5,203	12,250	13,395	1,145	9%
	Total	1,086,333	1,104,891	1,193,009	1,202,661	1,235,444	1,266,727	1,304,866	38,138	3.0%

City of Merrill 2026 Adopted Budget
Building Inspection/Zoning

* Payroll calculation

	2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$ %	
REVENUES											
10-42400-44300	Building/Zoning Permit Fees	33,830	42,404	44,299	47,915	27,379	30,000	22,016	30,000	35,000	5,000 17%
10-42400-48111	Various TIDs-Blight	-	-	-	-	-	-	-	-	-	-
10-42400-48750	Sidewalk/Concrete Program	-	-	-	-	-	-	-	-	-	-
TOTAL		33,830	42,404	44,299	47,915	27,379	30,000	22,016	30,000	35,000	5,000 16.7%
EXPENSES											
Personnel Services											
10-52400-01-11000	Salaries-Bldg Inspector	73,006	80,145	83,433	88,002	92,930	92,213	43,131	92,213 *	96,943	4,729 5%
10-52400-01-21000	Wages-Regular CD	37,891	37,457	37,815	33,673	14,729	-	-	- *	-	- Inactive
10-52400-01-23000	Longevity	271	271	643	688	323	344	-	344 *	383	39 11%
10-52400-01-51000	Social Security	7,600	7,992	8,565	8,574	8,838	7,054	3,301	7,054 *	7,416	362 5%
10-52400-01-52000	Retirement (WRS)	7,478	7,843	7,901	8,284	7,328	6,409	3,287	6,409 *	6,980	571 9%
10-52400-01-54000	Health Insurance	23,493	24,268	21,673	19,821	13,398	9,279	4,759	9,279 *	9,516	236 3%
10-52400-01-55000	Life Insurance	621	835	1,084	1,175	1,036	914	470	914 *	1,005	92 10%
Contractual Services											
10-52400-02-17550	Condemn-Title Research	150	-	-	-	-	-	-	-	-	- Inactive
10-52400-02-17575	Condemn-Engineering	-	-	-	-	-	-	-	-	-	- Inactive
10-52400-02-17588	Condemn - Legal Notices	-	30	-	-	194	-	-	-	-	- Inactive
10-52400-02-25000	Telephone	-	-	-	-	-	-	-	-	-	- Inactive
10-52400-02-25500	iPad - Bldg Inspector	109	130	125	135	233	275	109	275	275	- 0% 5yr ave \$150
Supplies & Expenses											
10-52400-03-10000	Office Supplies	866	1,141	1,013	854	260	1,000	226	500	1,000	- 0% 5yr ave \$825
10-52400-03-11000	Postage	344	395	243	379	186	350	68	250	350	- 0% 5yr ave \$309
10-52400-03-20000	Publications & Notices	30	-	126	-	-	500	-	250	500	- 0%
10-52400-03-32000	Education & Conference	790	923	1,519	675	725	1,500	119	-	1,500	- 0% 5yr ave \$925
10-52400-03-40000	Operating Supplies	423	1,112	345	675	524	500	-	100	600	100 20% 5yr ave \$615
10-52400-03-51000	Vehicle Repair/Maintenance	967	-	99	525	219	500	-	150	500	- 0% 5yr ave \$360
10-52400-03-53000	Mileage & Gas	245	284	473	681	479	459	120	400	450	(9) -2% 5yr ave \$435
Technology											
10-52400-15-42500	Computer Replacement	401	-	-	-	-	-	-	-	-	-
10-52400-15-51111	Drone - Aerial	-	-	-	-	-	-	-	-	-	-
TOTAL		154,687	162,826	165,057	164,141	141,401	121,297	55,590	118,138	127,417	5.0%

**City of Merrill 2026 Adopted Budget
City Sealer/Weights and Measures**

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	Change \$	Change %	Notes:
EXPENSES												
Contractual Services												
10-52401-02-17500 City Sealer Contract	4,800	4,800	4,800	2,000	3,750	4,800	4,500	4,500	4,800	-	0%	Inspection agreement (signed in July)
TOTAL	4,800	4,800	4,800	2,000	3,750	4,800	4,500	4,500	4,800	-	0.0%	

**City of Merrill 2026 Adopted Budget
Engineering**

* Payroll calculation

		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$ %	
REVENUES												
10-43100-48111	Various Capital & TIDs	-	-	-	-	16,860	-	-	-	-	-	
TOTAL		-	-	-	-	16,860	-	-	-	-	-	0%
EXPENSES												
Personnel Services												
10-53100-01-11000	Salaries - Regular	(2,675)	(9,306)	1,267	62,830	0	-	-	-	-	-	
10-53100-01-11050	Assistant Engineer - Salary	-	-	-	-	40,978	17,295	7,785	17,295	18,152	857	5% Split 25% General, 25% TIDs, 50% Utility
10-53100-01-23000	Longevity	-	-	105	120	135	-	-	-	-	-	NA
10-53100-01-51000	Social Security	(577)	(271)	(220)	4,457	3,179	1,323	803	1,323	1,389	66	5%
10-53100-01-52000	Retirement (WRS)	(366)	34	71	4,262	2,820	1,202	729	1,202	1,307	105	9%
10-53100-01-54000	Health Insurance	(1,082)	130	223	10,043	1,182	750	-	-	375	(375)	-50%
10-53100-01-55000	Life Insurance	(182)	(220)	(222)	351	52	50	22	50	23	(27)	-54%
Contracted Services												
10-53100-02-13250	Contract Engineering/Survey	-	3,400	535	2,924	32	2,500	-	2,500	2,500	-	0%
Supplies & Expenses												
10-53100-03-32000	Education & Conference	117	-	-	-	456	500	219	500	500	-	0%
10-53100-03-40000	Operating Supplies	271	206	507	746	1,096	500	96	500	500	-	0%
10-53100-03-51000	Vehicle Repair/Maintenance	110	-	-	205	909	250	151	250	250	-	0%
10-53100-03-53000	Mileage/Gas & Oil	317	549	776	506	594	750	357	750	750	-	0%
Technology												
10-53100-15-80000	CAD - Engineering	-	-	1,838	413	518	2,000	-	2,000	2,000	-	0%
TOTAL		(4,066)	(5,478)	4,879	86,858	51,951	27,120	10,162	26,370	27,746	626	2%

**City of Merrill 2026 Adopted Budget
Stormwater Planning/Construction**

		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$ %	
REVENUES												
10-43442-48523	PCB Settlement-Monsanto	-	-	-	17,414	-	-	-	-	-	-	
TOTAL		-	-	-	17,414	-	-	-	-	-	-	0%
EXPENSES												
Contracted Services												
10-53442-02-30000	DNR Stormwater Fee	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	0%
10-53442-02-35000	Stormwater-Plan/Engineer	-	501	-	-	-	1,000	-	1,000	1,000	-	0%
10-53442-02-35100	Ord. & Public Outreach	-	-	-	-	-	-	-	-	-	-	
10-53442-02-35150	Public Involvement	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	2,500	1,000	67% Stormwater Coalition Agreement
10-53442-02-35200	Illicit Discharge Detect	-	-	-	-	-	-	-	-	-	-	
10-53442-02-35300	SLAMM Modeling	-	-	-	-	-	-	-	-	-	-	
10-53442-02-35500	Storm Sewer Map & GIS	-	-	489	-	-	500	-	500	500	-	0%
10-53442-02-37500	Retrofit Exist. Facilities	-	-	-	-	-	-	-	-	-	-	
10-53442-02-45000	Stormwater Review >Acre	-	-	-	-	-	-	-	-	-	-	
TOTAL		2,500	3,001	2,989	2,500	2,500	4,000	2,500	4,000	5,000	1,000	25%

**City of Merrill 2026 Adopted Budget
Street Commissioner**

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	% Change	Notes:
EXPENSES											
Personnel Services											
10-53101-01-11000	2,514	2,507	3,517	4,011	4,022	4,000	11,824	4,000	1,333	-67%	Eliminate after April election
10-53101-01-51000	191	191	264	306	306	306	153	306	102	-67%	Eliminate after April election
10-53101-01-52000	-	-	-	-	-	-	-	-	-	NA	
10-53101-01-54000	-	-	-	-	-	-	-	-	-	NA	
10-53101-01-55000	-	-	-	-	-	-	-	-	-	NA	
Contracted Services											
10-53101-02-25000	219	260	250	271	268	250	109	250	5	-98%	Eliminate after April election
Supplies & Expenses											
10-53101-03-11000	-	-	127	222	-	400	-	400	133	-67%	Eliminate after April election
10-53101-03-30000	472	500	468	243	243	500	-	500	167	-67%	Eliminate after April election
10-53101-03-40000	281	44	41	-	-	170	-	170	57	-67%	Eliminate after April election
TOTAL	3,677	3,501	4,667	5,053	4,839	5,626	12,086	5,626	1,797	-68%	Eliminate after April election

City of Merrill 2026 Adopted Budget
Street Department

* Payroll calculation

Street Superintendent		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change		Notes:
EXPENSES		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%	
Personnel Services													
10-53102-01-11000	Salaries - Regular	69,902	70,360	69,641	60,565	93,427	68,524	30,947	68,524 *	71,884	3,360	5%	0.7 FTE (Split 30% TIDs)
10-53102-01-23000	Longevity	-	-	203	-	263	205	-	205 *	226	21	10%	0.7 FTE (Split 30% TIDs)
10-53102-01-51000	Social Security	5,508	5,557	5,512	4,876	7,327	5,242	2,655	5,242 *	5,499	257	5%	0.7 FTE (Split 30% TIDs)
10-53102-01-52000	Retirement - WRS	4,692	4,717	4,503	4,421	6,426	4,762	2,433	4,762 *	5,176	413	9%	0.7 FTE (Split 30% TIDs)
10-53102-01-54000	Health Insurance	2,756	2,649	2,502	-	3,000	2,100	-	2,100 *	13,322	11,222	534%	0.7 FTE (Split 30% TIDs)
10-53102-01-55000	Life Insurance	102	115	120	106	161	170	66	170 *	128	(42)	-25%	0.7 FTE (Split 30% TIDs)
Supplies & Expenses													
10-53102-03-10000	Office Supplies	106	25	523	85	498	300	132	300	300	-	0%	5yr Ave \$250
10-53102-03-13000	Copier	-	254	15	-	-	100	1	100	100	-	0%	5yr Ave \$50
10-53102-03-32000	Education & Conference	344	230	170	253	253	600	260	600	600	-	0%	5yr Ave \$250
10-53102-03-40000	Operating Supplies	482	359	259	19	19	200	-	200	200	-	0%	5yr Ave \$225
Technology													
10-53102-15-80000	CAD Workstation	246	-	-	-	-	-	-	-	-	-	-	-
TOTAL		84,138	84,267	83,449	70,326	111,373	82,203	36,496	82,203	97,434	15,231	18.5%	

Garage Maintenance		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change		Notes:
EXPENSES		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%	
Personnel Services													
10-53230-01-21000	Wages - Perm - Regular	-	131	41	2,705	2,705	781	-	781 *	-	(781)	-100%	Moved to Street Crew
10-53230-01-22000	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
10-53230-01-25000	Wages-Temp-Regular	-	-	-	15	15	-	-	-	-	-	-	-
10-53230-01-51000	Social Security	-	10	3	207	207	60	-	60 *	-	(60)	-100%	Moved to Street Crew
10-53230-01-52000	Retirement (WRS)	-	9	3	187	187	54	-	54 *	-	(54)	-100%	Moved to Street Crew
10-53230-01-54000	Health Insurance	-	-	-	61	61	117	-	117 *	-	(117)	-100%	Moved to Street Crew
10-53230-01-55000	Life Insurance	-	-	0	6	6	1	-	1 *	-	(1)	-	-
Contractual Services													
10-53230-02-21000	Water and Sewer	2,023	2,080	2,416	1,765	2,524	2,831	1,001	2,831 U	2,873	42	1%	5yr Ave \$2,165
10-53230-02-22000	Electric and Natural Gas	17,947	20,730	27,419	14,535	22,329	31,620	15,680	31,620 U	32,094	474	1%	5yr Ave \$20,600
10-53230-02-25000	Telephone & Fiber	4,642	3,732	2,898	1,864	3,049	3,060	1,265	3,060 U	3,106	46	1%	5yr Ave \$3,250
Supplies & Expenses													
10-53230-03-40000	Operating Supplies	19,239	18,477	20,540	14,680	20,911	16,500	7,142	16,500	16,500	-	0%	5yr Ave \$18,775
10-53230-03-91000	Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay													
10-53230-08-82000	Building Improvements	-	-	-	-	-	-	-	-	-	-	-	-
10-53230-08-91000	Bldg/Door Maintenance	446	200	465	123	123	10,000	-	-	-	(10,000)	-	Contingency Removed
TOTAL		44,297	45,369	53,785	36,147	52,115	65,024	25,089	55,024	54,573	(10,451)	-16.1%	

Operations Support (M&E)		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change		Notes:
EXPENSES		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%	
Personnel Services													
10-53240-01-21000	Wages - Perm - Regular	142,988	147,121	157,822	99,930	138,053	155,169	59,093	155,169 *	158,605	3,435	2%	2.66FTE
10-53240-01-22000	Overtime	269	1,528	2,635	1,798	2,316	3,000	1,221	3,000	3,000	-	0%	5yr Ave \$1,700
10-53240-01-23000	Longevity	-	-	755	-	645	710	-	710 *	305	(405)	-57%	2.66FTE
10-53240-01-51000	Social Security	11,002	11,255	11,538	5,957	11,677	11,870	4,745	11,870 *	12,005	134	1%	2.66FTE
10-53240-01-52000	Retirement (WRS)	9,546	10,004	10,342	7,214	9,526	10,784	4,409	10,784 *	11,420	635	6%	2.66FTE
10-53240-01-54000	Health Insurance	23,992	23,741	47,499	17,370	20,663	29,551	8,637	29,551 *	20,831	(8,720)	-30%	2.66FTE
10-53240-01-55000	Life Insurance	580	611	694	239	333	811	117	811 *	366	(445)	-55%	2.66FTE
Contractual Services													
10-53240-02-90000	Radio Contract	3,024	3,024	2,736	2,736	2,736	3,000	2,736	2,736	3,000	-	0%	5yr Ave \$2,850
Supplies & Expenses													
10-53240-03-32000	Safety Educ/Materials	725	366	559	176	218	600	947	600	600	-	0%	5yr Ave \$400
10-53240-03-40000	Operating Supplies	313,438	349,298	210,399	117,562	219,099	200,000	120,126	200,000	200,000	-	0%	5yr Ave \$242,000
10-53240-03-46000	Uniform Services	720	717	823	494	818	850	399	850	850	-	0%	2 Employees
10-53240-03-46500	Safety Toe Boots	150	300	533	51	650	600	-	600 *	600	-	0%	23-4-4 Employee Handbook
10-53240-03-53000	Gasoline-Diesel	-	-	272,261	145,045	178,128	229,500	64,382	229,500	229,500	-	0%	3yr Ave \$198,500
10-53240-03-91000	Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Technology													
10-53240-15-45000	PubWorks Software Support	-	30	250	1,294	1,294	1,320	-	1,320	1,320	-	0%	5yr Ave \$575
TOTAL		506,434	547,996	718,845	399,865	586,156	647,766	266,812	647,502	642,401	(5,365)	-0.8%	

Roads		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change		Notes:
EXPENSES		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%	
Personnel Services													
10-53300-01-21000	Wages - Perm - Regular	174,826	161,130	175,230	189,137	257,788	189,869	74,202	179,619 *	-	(189,869)	-100%	Moved to Street Crew
10-53300-01-22000	Overtime	1,273	1,796	716	1,336	3,504	2,000	11,119	12,250	2,000	-	0%	5yr Ave \$1,725
10-53300-01-23000	Longevity	-	-	1,738	-	2,235	-	-	- *	-	-	-	Moved to Street Crew
10-53300-01-25000	Wages - Temp - Regular	1,486	4,841	1,699	5,846	7,321	4,400	6,150	4,400	4,400	-	0%	5yr Ave \$4,250
10-53300-01-51000	Social Security	13,496	12,509	14,923	15,153	20,679	15,015	8,293	15,015 *	490	(14,525)	-97%	Moved to Street Crew
10-53300-01-52000	Retirement (WRS)	11,879	10,583	11,684	13,793	17,825	13,196	7,204	13,196 *	-	(13,196)	-100%	Moved to Street Crew
10-53300-01-54000	Health Insurance	46,081	40,858	35,031	23,758	49,248	28,469	16,363	28,469 *	-	(28,469)	-100%	Moved to Street Crew
10-53300-01-55000	Life Insurance	616	138	114	340	473	311	186	311 *	-	(311)	-100%	Moved to Street Crew
Supplies & Expenses													
10-53300-03-32000	Safety Educ/Materials	5,939	5,553	7,211	4,043	6,246	6,500	5,223	6,500	6,500	-	0%	5yr Ave \$5,800
10-53300-03-40000	Operating Supplies	15,156	15,471	10,531	12,334	13,934	15,000	5,670	15,000	15,000	-	0%	5yr Ave \$13,500
10-53300-03-46000	Uniform Services	3,203	2,520	2,749	1,351	3,297	3,250	2,162	3,250	-	(3,250)	-100%	Moved to Street Crew
10-53300-03-46500	Safety Toe Boots	1,234	1,097	3,217	1,894	3,639	3,250	1,445	3,250	-	(3,250)	-100%	Moved to Street Crew
10-53300-03-72000	Tree Removal-Contractor	-	-	-	3,800	5,950	3,000	6,175	3,000	3,000	-	0%	2yr Ave \$4,875
10-53300-03-74000	County Hwy. Charges	201	400	1,000	3,038	3,038	4,000	-	4,000	4,000	-	0%	5yr Ave \$1,550
10-53300-03-75000	Patching Materials	38,075	37,378	42,682	33,077	51,190	40,000	15,926	40,000	40,000	-	0%	5yr Ave \$40,500
10-53300-03-76000	Sand/Gravel	1,404	1,364	2,161	315	1,032	1,500	-	1,500	1,500	-	0%	5yr Ave \$1,250
10-53300-03-77000	Stump Removal	2,674	1,000	2,586	-	4,306	2,500	-	2,500	2,500	-	0%	5yr Ave \$2,100
10-53300-03-78000	Dust Control	4,666	4,748	4,335	-	-	4,750	-	4,750	4,750	-	0%	5yr Ave \$2,750
10-53300-03-79000	Crack Sealing	6,408	24,188	23,702	28,884	28,884	30,000	366	30,000	30,000	-	0%	5yr Ave \$22,400
10-53300-03-80000	Fence Replacement/Repair	-	-	3,027	-	-	-	-	-	-	-	-	-
10-53300-03-91000	Equip-Compactor Rental	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		328,617	325,572	344,335	338,099	480,589	367,008	160,483	367,008	114,140	(252,869)	-68.9%	

Street Cleaning EXPENSES		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change		Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%	
Personnel Services													
10-53310-01-21000	Wages - Perm - Regular	35,509	37,171	35,529	5,378	23,394	58,781	20,146	56,531 *	60,251	1,471	3%	1.0 FTE
10-53310-01-22000	Overtime	221	686	895	-	393	250	1,471	2,500	250	-	0%	Syr Ave \$450
10-53310-01-51000	Social Security	2,581	2,807	2,700	487	1,802	4,497	1,603	4,497 *	4,628	132	3%	1.0 FTE
10-53310-01-52000	Retirement (WRS)	2,412	2,555	2,368	462	1,704	4,085	1,531	4,085 *	4,338	253	6%	1.0 FTE
10-53310-01-54000	Health Insurance	12,170	5,875	4,086	1,400	3,607	9,517	3,178	9,517 *	9,516	(2)	0%	1.0 FTE
10-53310-01-55000	Life Insurance	77	75	65	11	62	200	52	200 *	210	10	5%	1.0 FTE
Supplies & Expenses													
10-53310-03-40000	Operating Supplies	3,171	2,199	5,152	1,493	6,178	3,500	2,166	3,500	3,500	-	0%	Syr Ave \$3,650
10-53310-03-46000	Uniform Services	187	145	199	-	-	250	-	250	425	175	70%	1 Employee
10-53310-03-46500	Safety Toe Boots	93	-	-	-	-	150	-	150	300	150	100%	23-4-4 Employee Handbook
TOTAL		56,420	51,513	50,995	9,230	37,140	81,230	30,146	81,230	83,418	2,188	2.7%	

Snow & Ice EXPENSES		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change		Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%	
Personnel Services													
10-53312-01-21000	Wages - Perm - Regular	92,109	64,984	114,475	40,731	49,220	99,232	39,695	99,232 *	-	(99,232)	-100%	Moved to Street Crew
10-53312-01-22000	Overtime	9,790	19,836	25,534	7,035	9,720	22,100	153	22,100	22,100	-	0%	Syr Ave \$14,400
10-53312-01-51000	Social Security	7,162	6,201	9,711	3,637	4,142	9,282	3,220	9,282 *	1,691	(7,591)	-82%	Moved to Street Crew
10-53312-01-52000	Retirement (WRS)	6,683	5,772	8,593	3,423	3,896	6,897	3,068	6,897 *	-	(6,897)	-100%	Moved to Street Crew
10-53312-01-54000	Health Insurance	20,720	16,155	18,003	2,532	4,998	14,879	6,998	14,879 *	-	(14,879)	-100%	Moved to Street Crew
10-53312-01-55000	Life Insurance	353	(11)	35	107	110	162	70	162 *	-	(162)	-100%	Moved to Street Crew
Contractual Services													
10-53312-02-15550	Pine River-Big Eddy Rd.	495	675	1,395	405	905	1,500	1,600	1,500	1,500	-	0%	Syr Ave \$775
10-53312-02-41000	Towing Charges-Snow	648	-	-	-	-	250	-	250	250	-	0%	
Supplies & Expenses													
10-53312-03-32000	Safety Educ/Materials	369	-	2,964	160	383	500	-	500	500	-	0%	Syr Ave \$775
10-53312-03-40000	Operating Supplies	60,154	66,140	102,411	30,655	68,671	70,000	42,300	70,000	70,000	-	0%	Syr Ave \$65,600
10-53312-03-46000	Uniform Services	946	1,525	1,603	1,321	1,321	1,600	625	1,600	-	(1,600)	-100%	Moved to Street Crew
10-53312-03-91000	Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		199,429	181,277	284,723	90,007	143,365	226,401	97,730	226,401	96,041	(130,361)	-57.6%	

Stormwater Maintenance EXPENSES		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change		Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%	
Personnel Services													
10-53314-01-21000	Wages - Perm - Regular	26,310	23,561	22,471	26,024	43,992	25,785	10,329	25,785 *	-	(25,785)	-100%	Moved to Street Crew
10-53314-01-22000	Overtime	238	70	-	-	42	250	-	250	250	-	0%	Syr Ave \$70
10-53314-01-25000	Wages - Temp - Regular	1,380	388	48	64	64	100	-	100	100	-	0%	Syr Ave \$70
10-53314-01-51000	Social Security	2,034	1,749	1,682	1,918	3,083	1,999	883	1,999 *	27	(1,973)	-99%	Moved to Street Crew
10-53314-01-52000	Retirement (WRS)	1,792	1,605	1,461	1,798	2,895	1,792	842	1,792 *	-	(1,792)	-100%	Moved to Street Crew
10-53314-01-54000	Health Insurance	5,296	7,997	2,213	5,278	8,346	3,866	1,826	3,866 *	-	(3,866)	-100%	Moved to Street Crew
10-53314-01-55000	Life Insurance	116	31	17	41	88	42	22	42 *	-	(42)	-100%	Moved to Street Crew
Contractual Services													
10-53314-02-21500	Water Dep-Jetter/Cleaning	-	-	-	-	-	500	-	-	500	-	0%	
10-53314-02-21750	Water Dept-Digging/Repair	-	-	-	-	-	500	-	-	500	-	0%	
10-53314-02-26100	Television - Storm Sewer	-	-	-	-	-	1,000	-	-	1,000	-	0%	
Supplies & Expenses													
10-53314-03-40000	Operating Supplies	13,356	13,932	16,283	26,167	26,414	35,000	23,764	35,000	35,000	-	0%	Syr Ave \$19,230
10-53314-03-73000	Manhole Castings	7,389	14,190	6,109	8,028	9,680	8,000	8,312	8,000	8,000	-	0%	Syr Ave \$9,075
10-53314-03-91000	Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		57,912	63,524	50,285	69,318	94,605	78,834	45,978	76,834	45,377	(33,457)	-42.4%	

Street Painting & Marking		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change		Notes:
EXPENSES		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%	
Personnel Services													
10-53315-01-21000	Wages - Perm - Regular	11,822	7,602	13,279	11,450	18,920	12,111	4,729	12,111 *	-	(12,111)	-100%	Moved to Street Crew
10-53315-01-22000	Overtime	32	7	-	-	-	-	-	-	-	-	-	
10-53315-01-25000	Wages - Temp - Regular	4,510	3,384	5,198	3,570	3,890	2,000	-	2,000	-	(2,000)	-100%	5yr Ave \$4,110
10-53315-01-51000	Social Security	1,237	836	1,386	1,129	1,715	1,079	348	1,079 *	-	(1,079)	-100%	Moved to Street Crew
10-53315-01-52000	Retirement (WRS)	798	515	835	781	1,293	842	332	842 *	-	(842)	-100%	Moved to Street Crew
10-53315-01-54000	Health Insurance	87	10	1,647	844	844	1,816	840	1,816 *	-	(1,816)	-100%	Moved to Street Crew
10-53315-01-55000	Life Insurance	38	16	17	23	39	20	5	20 *	-	(20)	-100%	Moved to Street Crew
Supplies & Expenses													
10-53315-03-54000	Street Painting Supplies	8,028	14,356	20,110	16,816	17,623	20,000	7,963	20,000	20,000	-	0%	5yr Ave \$15,400
10-53315-03-74000	County Hwy. Charges	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		26,553	26,726	42,473	34,613	44,324	37,868	14,216	37,868	20,000	(17,868)	-47.2%	

Street Crew Expenses (Renamed)		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change		Notes:
EXPENSES		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%	
Personnel Services													
10-53316-01-21000	Wages - Perm - Regular	40,195	36,412	41,600	53,379	94,419	48,053	58,616	58,616 *	377,813	329,760	686%	10.0 FTE
10-53316-01-21220	COVID19 - Leave	15,920	2,227	-	-	-	-	-	-	-	-	-	
NEW													
10-53316-01-23000	Overtime	691	324	153	-	-	1,635	-	1,635 *	1,415	(220)	-13%	10.0 FTE
10-53316-01-25000	Wages - Temp - Regular	117	-	25	-	-	250	-	250 *	-	(250)	-100%	
10-53316-01-51000	Social Security	4,098	8,172	3,027	4,376	6,747	3,820	4,881	3,820 *	28,903	25,082	657%	10.0 FTE
10-53316-01-52000	Retirement (WRS)	3,821	2,634	2,673	4,105	6,349	3,340	4,701	3,340 *	27,203	23,863	715%	10.0 FTE
10-53316-01-54000	Health Insurance	11,748	6,768	3,712	6,209	13,808	7,205	10,485	7,205 *	70,951	63,746	885%	10.0 FTE
10-53316-01-55000	Life Insurance	273	75	62	122	189	79	130	79 *	755	677	860%	10.0 FTE
10-53316-01-57000	Workers Comp Insurance	-	-	-	23,988	24,296	26,418	7,380	26,418 *	27,079	660	2%	Estimated Renewal
Supplies & Expenses													
New	Uniform Services									4,250	4,250		10.0 FTE
New	Safety Toe Boots									3,000	3,000		10.0 FTE
TOTAL		76,863	56,612	51,252	92,179	145,807	90,800	86,193	101,363	541,369	450,569	496.2%	

Street Lighting		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change		Notes:
EXPENSES		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%	
Personnel Services													
10-53420-01-21000	Wages - Streets - Regular	-	-	-	209	-	-	-	-	-	-	-	
10-53420-01-22000	Overtime	-	-	-	60	-	-	-	-	-	-	-	
10-53420-01-51000	Social Security-Medicare	-	-	-	20	-	-	-	-	-	-	-	
10-53420-01-52000	WRS - Retirement	-	-	-	18	-	-	-	-	-	-	-	
10-53420-01-54000	Health Insurance	-	-	-	96	-	-	-	-	-	-	-	
10-53420-01-55000	Life Insurance	-	-	-	-	-	-	-	-	-	-	-	
Contractual Services													
10-53420-02-22000	Electric - St. Lights	143,567	146,562	158,266	158,410	157,704	161,849	65,779	161,849 U	164,276	2,428	1%	5yr Ave \$152,900
10-53420-02-22500	Streetlight Repairs/Maint.	-	1,673	-	9,904	8,228	4,000	5,180	7,000	4,000	-	0%	5yr Ave \$4,000
10-53420-02-23000	Sirens - Electric Service	692	766	790	789	858	825	336	U	837	12	1%	5yr Ave \$800
10-53420-02-23025	Digger's Hotline-St Lights	773	-	-	-	2,375	1,500	333	-	1,500	-	0%	
10-53420-02-23500	Sirens - Repairs/Maint.	-	-	2,665	449	-	500	-	3,480	-	(500)	-100%	Replace every 7yrs (2032)
TOTAL		145,032	149,001	161,721	169,956	169,165	168,674	71,628	172,329	170,614	1,940	1.2%	

Garbage Collection		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change		Notes:
EXPENSES		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%	
Personnel Services													
10-53620-01-21000	Wages - Perm - Regular	83,028	65,173	66,108	53,263	50,047	51,314	22,011	51,314 *	53,893	2,579	5%	1.0 FTE
10-53620-01-21400	Labor - Large Item Pickup	-	-	207	242	1,019	-	-	-	-	-	-	-
10-53620-01-22000	Overtime	1,327	684	1,305	1,011	1,294	750	17	750	750	-	0%	Syr ave: \$1,125
10-53620-01-23000	Longevity	578	24	-	-	153	183	-	183 *	213	30	0%	1.0 FTE
10-53620-01-25000	Wages - Temp - Regular	155	6,820	275	725	1,059	500	-	500	500	-	0%	Syr Ave \$1,800
10-53620-01-51000	Social Security	6,954	5,507	5,095	4,065	3,772	3,964	1,925	3,964 *	4,218	255	6%	1.0 FTE
10-53620-01-52000	Retirement (WRS)	5,886	4,407	4,439	3,688	3,452	3,566	1,825	3,566 *	3,880	314	9%	1.0 FTE
10-53620-01-54000	Health Insurance	11,693	8,811	11,755	11,952	10,257	9,517	4,509	9,517 *	9,516	(2)	0%	1.0 FTE
10-53620-01-55000	Life Insurance	537	93	104	76	77	100	46	100 *	83	(17)	-17%	1.0 FTE
Supplies & Expenses													
10-53620-03-20000	Publish Legal Notices	4,168	3,193	6,180	3,976	2,483	3,000	1,470	3,000	3,000	-	0%	Syr Ave \$4,000
10-53620-03-32000	Safety Educ/Materials	661	75	150	-	-	500	250	500	500	-	0%	Syr Ave \$175
10-53620-03-40000	Operating Supplies	93	343	1,145	1,530	105	500	54	500	500	-	0%	Syr Ave \$650
10-53620-03-46000	Uniform Services	686	616	463	259	257	650	113	650	425	(225)	-35%	1.0 FTE
10-53620-03-46500	Boots & Clothing Allowance	150	341	217	300	274	300	-	300	300	-	0%	1.0 FTE
10-53620-03-53500	Garbage-Supplies/Maint.	-	-	-	-	-	100	-	100	100	-	0%	-
10-53620-03-91577	Tire/Appliance Disposal	325	349	65	144	2,668	5,500	1,223	5,500	5,500	-	0%	Increased 2025 (rates)
10-53620-03-94000	Tipping Fees	102,581	101,259	112,808	131,910	142,372	122,400	65,864	122,400	124,848	2,448	2%	Assumed Increase
10-53620-03-95000	Tipping Fees- Large Item	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay													
10-53620-08-77000	Garbage Truck - Fuel	25,367	30,477	46,209	42,969	43,736	50,000	21,435	50,000	50,000	-	0%	Syr Ave \$37,750
10-53620-08-79020	Carts - Additional	-	-	-	10,945	-	-	-	-	-	-	-	-
TOTAL		244,188	228,172	256,524	267,053	263,023	252,843	120,744	252,843	258,226	5,382	2.1%	

Recycling		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change		Notes:
EXPENSES		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%	
Personnel Services													
10-53635-01-21000	Wages - Perm - Regular	101,667	101,130	81,250	53,318	57,275	58,781	25,263	58,781 *	60,251	1,471	3%	1.0 FTE
10-53635-01-22000	Overtime	1,545	3,868	1,081	1,660	883	1,000	6	100	500	(500)	-50%	Syr ave \$1,800
10-53635-01-23000	Longevity	51	-	300	330	360	390	-	390 *	420	30	8%	1.0 FTE
10-53635-01-25000	Wages - Temp - Regular	1	1,524	2,001	3,126	2,510	1,250	-	1,250	1,250	-	0%	Syr ave \$1,825
10-53635-01-51000	Social Security	9,352	7,336	6,168	4,099	4,339	4,497	1,915	4,497 *	4,743	246	5%	1.0 FTE
10-53635-01-52000	Retirement (WRS)	6,577	6,937	5,507	3,727	4,041	4,085	1,912	4,085 *	4,338	253	6%	1.0 FTE
10-53635-01-54000	Health Insurance	34,015	33,026	24,037	17,265	17,042	19,034	9,027	19,034 *	19,031	(3)	0%	1.0 FTE
10-53635-01-55000	Life Insurance	177	164	133	94	147	127	52	127 *	131	4	3%	1.0 FTE
Supplies & Expenses													
10-53635-03-20000	Publish Legal Notices	3,690	3,478	5,334	3,283	1,399	3,500	913	3,500	3,500	-	0%	Syr Ave \$3,450
10-53635-03-32000	Safety Educ/Materials	811	75	550	250	-	500	250	500	500	-	0%	Syr Ave \$350
10-53635-03-40000	Operating Supplies	631	105	925	-	105	750	125	750	750	-	0%	Syr Ave \$350
10-53635-03-46000	Uniform Services	649	628	532	479	433	500	203	500	425	(75)	-15%	Syr Ave \$550
10-53635-03-46500	Safety Toe Boots	150	300	475	300	-	300	-	300	300	-	0%	Syr Ave \$250
10-53635-03-91000	Equip Rental-Fuel/Repairs	94,839	93,707	68,899	80,931	84,578	86,000	39,761	86,000	86,000	-	0%	Syr Ave \$84,600
10-53635-03-93000	Tipping Fees - Recycle	-	22,189	21,087	45,028	45,354	50,000	17,846	50,000	50,000	-	0%	-
Capital Outlay													
10-53635-08-79036	Carts - Additional	-	-	-	10,945	-	11,500	-	-	-	(11,500)	-100%	Large inventory
TOTAL		254,154	274,464	218,279	224,835	218,467	242,214	97,272	229,814	232,139	(10,075)	-4.2%	

Weed & Nuisance Control		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change		Notes:
EXPENSES		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%	
Personnel Services													
10-53640-01-21000	Wages - Perm - Regular	1,650	3,376	4,103	6,565	1,407	4,297	1,645	4,297 *	-	(4,297)	-100%	Moved to Street Crew
10-53640-01-22000	Overtime	-	92	-	-	-	-	-	- *	-	-	-	Moved to Street Crew
10-53640-01-25000	Wages - Temp - Regular	5,795	6,322	2,273	1,752	-	3,000	-	3,000 *	3,000	-	0%	5yr Ave \$3,225
10-53640-01-51000	Social Security	564	749	485	615	118	558	121	558 *	230	(329)	-59%	
10-53640-01-52000	Retirement (WRS)	111	255	267	431	111	299	115	299 *	-	(299)	-100%	Moved to Street Crew
10-53640-01-54000	Health Insurance	141	-	242	422	109	644	292	644 *	-	(644)	-100%	Moved to Street Crew
10-53640-01-55000	Life Insurance	4	7	4	6	8	7	2	7 *	-	(7)	-100%	Moved to Street Crew
Contractual Services													
10-53640-02-15500	Mowing-Contractor Service	250	325	225	-	-	-	-	-	-	-	-	Inactive
Supplies & Expenses													
10-53640-03-11000	Postage	932	1,074	1,000	3	376	1,000	444	1,000	1,000	-	0%	5yr Ave \$675
10-53640-03-40000	Operating Supplies	243	3,979	597	528	560	600	252	600	600	-	0%	5yr Ave \$1,175
TOTAL		9,689	16,177	9,196	10,323	2,690	10,406	2,870	10,406	4,830	(5,576)	-53.6%	

Decorations & Banners		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change		Notes:
EXPENSES		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%	
Personnel Services													
10-55302-01-21000	Wages - Perm - Regular	1,711	2,092	1,921	2,782	3,793	2,344	1,439	2,344 *	-	(2,344)	-100%	Moved to Street Crew
10-55302-01-22000	Overtime	-	-	89	-	28	-	-	- *	-	-	-	
10-55302-01-51000	Social Security	126	149	143	162	316	179	106	179 *	-	(179)	-100%	Moved to Street Crew
10-55302-01-52000	Retirement (WRS)	115	140	132	150	302	163	101	163 *	-	(163)	-100%	Moved to Street Crew
10-55302-01-54000	Health Insurance	279	299	100	65	473	351	256	351 *	-	(351)	-100%	Moved to Street Crew
10-55302-01-55000	Life Insurance	4	4	6	5	9	4	1	4 *	-	(4)	-100%	Moved to Street Crew
Contractual Services													
10-55302-02-22000	Electric Charges	-	-	-	-	-	-	-	- U	-	-	-	
10-55302-02-22500	Outlet Repairs/Maint.	-	-	153	621	689	300	-	300	300	-	0%	3yr Ave \$475
Supplies & Expenses													
10-55302-03-40000	Operating Supplies	-	2,868	-	-	-	2,500	-	2,500	2,500	-	0%	Decreased 2025
Capital Outlay													
10-55302-08-91000	Decorations-Holiday	2,304	1,806	4,112	4,516	3,245	1,500	1,195	1,500	1,500	-	0%	5yr Ave \$3,200
10-55302-08-91222	Banners - Welcome	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		4,540	7,358	6,655	8,302	8,855	7,342	3,098	7,342	4,300	(3,042)	-41.4%	

Traffic Control		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change		Notes:
EXPENSES		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%	
Personnel Services													
10-52110-01-21000	Wages - Perm - Regular	5,880	6,807	9,088	7,625	3,322	8,204	3,084	8,204 *	-	(8,204)	-100%	Moved to Street Crew
10-52110-01-22000	Overtime	299	81	52	204	0	250	-	-	250	-	0%	5yr Ave \$125
10-52110-01-25000	Wages - Temp - Regular	-	655	13	110	-	250	-	250	19	(231)	-92%	5yr Ave \$150
10-52110-01-51000	Social Security	433	544	669	529	295	666	227	666 *	-	(666)	-100%	Moved to Street Crew
10-52110-01-52000	Retirement (WRS)	417	459	600	483	270	570	216	570 *	-	(570)	-100%	Moved to Street Crew
10-52110-01-54000	Health Insurance	1,784	899	977	665	521	1,230	548	1,230 *	-	(1,230)	-100%	Moved to Street Crew
10-52110-01-55000	Life Insurance	19	8	12	13	9	13	3	13 *	-	(13)	-100%	Moved to Street Crew
Supplies & Expenses													
10-52110-03-22000	Electric-Traffic Controls	1,692	1,933	1,834	1,945	2,101	2,258	828	2,258 U	2,292	34	2%	5yr Ave \$1,900
10-52110-03-22075	Traffic Controls-Repairs	6,293	168	12,097	811	-	500	95	500	500	-	0%	5yr Ave \$3,875
10-52110-03-22500	Electric-Hwy64/Pine Ridge	1,188	1,225	1,290	1,361	1,565	1,500	607	1,500 U	1,523	22	1%	5yr Ave \$1,325
10-52110-03-25000	Repairs-Hwy 64/Pine Ridge	-	-	-	1,978	-	250	-	- U	254	4	1%	
10-52110-03-40000	Operating Supplies	713	1,250	4,273	925	356	1,250	-	1,250	1,250	-	0%	5yr Ave \$1,500
10-52110-03-57000	Traffic Signs	10,141	10,035	7,157	7,841	4,628	10,000	3,983	10,000	10,000	-	0%	5yr Ave \$7,950
TOTAL		28,858	24,062	38,061	24,492	13,067	26,942	9,590	26,442	16,087	(10,855)	-40.3%	

Net Expenses:		2,067,125	2,082,090	2,370,578	1,844,743	2,370,740	2,385,556	1,068,344	2,374,610	2,380,947	(4,608)	-0.2%	
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Department Summary	2020	2021	2022	2023	2024	2025	2026	\$	%
Personnel Services	1,126,208	1,044,592	1,109,389	846,951	1,158,954	1,101,644	1,114,350	12,706	1.2%
Contractual Services	174,061	179,568	198,963	191,480	201,396	213,234	215,737	2,503	1.2%
Supplies & Expenses	738,493	825,417	1,011,190	735,522	961,991	996,358	998,041	1,683	0.2%
Capital Outlay	28,117	32,483	50,786	69,497	47,104	73,000	51,500	(21,500)	-29.5%
Technology	246	30	250	1,294	1,294	1,320	1,320	-	0.0%
Subtotal	2,067,125	2,082,090	2,370,578	1,844,743	2,370,740	2,385,556	2,380,947	(4,608)	-0.2%

City of Merrill 2026 Adopted Budget
Fund 20 Remedial Action - Landfill Budget

	2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%
BEGINNING FUND BALANCES											
20-34-0000 Fund Balance	358,877	327,354	296,888	256,141	215,469	186,274	186,274	186,274	180,219		
TOTAL	358,877	327,354	296,888	256,141	215,469	186,274	186,274	186,274	180,219		
REVENUES											
20-43522-44100 Tax Levy - Landfill	-	-	-	-	-	-	-	-	-	-	
20-43622-41100 Property Tax - Landfill	-	-	-	-	10,000	10,000	10,000	10,000	-	(10,000)	-100% Tax Levy
20-43622-41110 Transfer from General Fund	-	-	-	-	-	26,945	26,945	26,945	-	(26,945)	-100% through 2030
20-43622-41113 Proceeds from Debt	-	-	-	-	-	15,000	-	-	-	(15,000)	-100%
20-43622-48000 Misc Revenue	-	-	-	-	-	-	-	-	13,500	13,500	Logging Revenues
TOTAL	-	-	-	-	10,000	51,945	36,945	36,945	13,500	(38,445)	-74.0%
EXPENSES											
Personnel Services											
20-53622-01-21000 Wages - Street-Perm	82	-	-	-	-	-	-	- *	-	-	Payroll
20-53622-01-25000 Wages-Streets LTE	-	-	-	-	-	-	-	- *	-	-	Payroll
20-53622-01-41610 Wages - Utility Personnel	6,117	7,306	9,571	6,474	4,258	8,000	1,656	8,000 *	4,402	(3,598)	-45% .10 FTE (10% of Water EE)
20-53622-01-51000 Social Security	444	542	781	482	322	625	122	625 *	337	(288)	-46% .10 FTE (10% of Water EE)
20-53622-01-52000 Retirement (WRS)	392	504	714	463	308	600	121	600 *	317	(283)	-47% .10 FTE (10% of Water EE)
20-53622-01-54000 Health Insurance	1,622	1,028	2,190	1,291	956	1,750	555	1,750 *	1,113	(637)	-36% .10 FTE (10% of Water EE)
20-53622-01-55000 Life Insurance	10	15	33	19	14	25	3	25 *	13	(12)	-50% .10 FTE (10% of Water EE)
Contractual Services											
20-53622-02-13250 Engineering Fees	5,611	2,361	6,435	4,675	4,124	3,000	4,041	8,000	4,500	1,500	50% 5 yr average
20-53622-02-15000 WI DNR Review Fee	-	-	-	-	-	-	-	-	-	-	
20-53622-02-21800 Observation Wells	-	-	-	-	-	-	-	-	-	-	
20-53622-02-21875 Mowing & Repairs-Landfill	-	868	928	824	325	1,000	-	3,000	1,000	-	0% supplies & materials
20-53622-02-22000 Gas Monitoring	5,353	7,054	12,971	5,465	14,948	8,000	1,362	8,000	5,000	(3,000)	-38% supplies & materials, samples
20-53622-02-22500 Contractor - Sampling	11,891	10,788	7,123	16,153	13,940	10,500	6,230	13,000	10,500	-	0%
20-53622-03-40000 Operating Supplies	-	-	-	-	-	-	-	-	-	-	
Capital Outlay											
20-53622-08-377750 Testing Equipment	-	-	-	-	-	15,000	-	-	-	(15,000)	
20-53622-08-37777 Blower Replacement	-	-	-	4,826	-	-	-	-	-	-	
TOTAL	31,523	30,466	40,747	40,672	39,196	48,500	14,091	43,000	27,181	(21,319)	-44.0%
Change in Net Position	(31,523)	(30,466)	(40,747)	(40,672)	(29,196)	3,445	22,854	(6,055)	(13,681)		
ENDING FUND BALANCE											
20-34-0000 Fund Balance	327,354	296,888	256,141	215,469	186,274	189,719	209,127	180,219	166,537		
TOTAL	327,354	296,888	256,141	215,469	186,274	189,719	209,127	180,219	166,537		

City of Merrill 2026 Adopted Budget
Airport

* Payroll calculation

	2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$ %	
REVENUES											
10-43510-43510 CARES - COVID19 Reimb	30,000	-	-	-	-	-	-	-	-	-	Inactive
10-43510-46340 Airport Revenue	-	23,641	18,527	25,246	23,811	22,500	23,624	26,000	26,000	3,500 16%	REVIEW CONTRACTS
10-43510-46341 Airport Hangar Lease Int.	-	-	3,404	-	-	-	-	-	-	-	
10-43510-46400 Fund 27 - Fuel Profit	-	-	-	-	-	-	-	-	-	-	
10-43510-48445 Ins Recovery-Damages	-	-	-	17,171	17,024	44,000	804	25,000	-	(44,000) -100%	
TOTAL	30,000	23,641	21,931	42,417	40,835	66,500	24,428	51,000	26,000	(40,500) -60.9%	
EXPENSES											
Personnel Services											
10-53510-01-21000 Wages - Street Dept	-	-	736	664	930	-	-	-	-	-	Budgeted in Streets
10-53510-01-23000 Longevity	-	-	243	273	303	-	-	-	-	-	Budgeted in Streets
10-53510-01-51000 Social Security	788	636	978	1,018	895	-	397	425.00	-	-	Budgeted in Streets
10-53510-01-52000 Retirement (WRS)	-	-	48	45	64	-	-	-	-	-	Budgeted in Streets
10-53510-01-54000 Health Insurance	-	-	-	-	569	-	-	-	-	-	Budgeted in Streets
10-53510-01-55000 Life Insurance	-	-	-	3	-	-	-	-	-	-	Budgeted in Streets
Contractual Services											
10-53510-02-13400 FBO/Airport Man. Contractor	54,639	56,005	57,405	58,840	60,312	61,517	30,909	61,517	63,364	1,847 3%	Contract Est.
10-53510-02-15500 Snow Removal Services	3,093	4,701	5,260	6,191	2,191	-	3,208	3,300	-	-	Combined with mowing
10-53510-02-15550 Mowing Services	6,179	5,439	6,444	5,079	7,751	13,630	2,069	13,630 *	14,708	1,078 8%	442 hrs (0.21FTE)
10-53510-02-15600 Brush Cutting/Tree Grub	535	5,230	6,777	7,973	18,910	6,000	126	1,000	6,000	-	0%
10-53510-02-21000 Water and Sewer	976	1,105	1,043	1,088	1,265	1,250	551	1,250 U	1,269	19 1%	5yr ave \$1,095
10-53510-02-22000 Electric and Natural Gas	12,521	14,586	16,542	18,697	15,979	15,300	7,564	15,300 U	15,530	229 1%	5yr ave \$15,650
10-53510-02-24000 Black Top Maintenance	21,802	-	8,687	-	-	15,000	-	-	15,000	-	0%
10-53510-02-24250 Electrical Maint/Repair	1,397	851	1,971	3,905	2,908	2,500	3,758	5,000	2,500	-	0%
10-53510-02-24271 Electric to New Hangar	393	-	-	-	-	-	-	-	-	-	Inactive
10-53510-02-24277 Lightning Damage Repairs	36	-	-	18,262	12,056	44,000	7,272	45,000	-	(44,000) -100%	
10-53510-02-24280 Lightening Mitigation Project	-	-	-	-	-	-	-	-	-	-	Inactive
10-53510-02-24333 Blacktop-Hangar Area	-	-	-	-	-	-	-	-	-	-	Inactive
10-53510-02-24600 T-Hangar Repair/Maint.	573	27	557	-	42	750	126	250	750	-	0%
10-53510-02-24700 Terminal Maint/Repair	124	306	160	11	88	250	224	500	250	-	0%
10-53510-02-24703 LED Lighting Improvements	-	-	-	-	-	-	-	-	-	-	Inactive
10-53510-02-24711 SRE Building	288	-	-	-	-	-	13	13	-	-	
10-53510-02-24725 FBO Hanger Maint/Repairs	406	35	35	713	50	500	(55)	100	500	-	0%
10-53510-02-24733 New Terminal - Maint/Imp.	1,372	1,414	696	584	556	750	273	600	750	-	0%
10-53510-02-24735 Cleaning - New Terminal	1,300	1,300	1,300	1,900	1,950	1,300	825	2,000	1,550	250 19%	5yr ave \$1,550
10-53510-02-24739 Parking Lots-Painting/Repairs	469	-	-	-	-	-	-	-	-	-	Inactive
10-53510-02-24750 House Maintenance/Repair	63	1,159	-	4,762	381	750	600	750	750	-	0%
10-53510-02-24753 Garage-Repairs/Maintenance	-	-	-	6,068	2,641	1,000	-	-	1,000	-	
10-53510-02-25000 Telephone (9-1-1 Backup)	426	59	19	11	11	50	6	50	50	-	0%
10-53510-02-30000 Regulatory Fees/Permits	130	-	130	370	130	130	-	-	130	-	0%
10-53510-02-31117 Compass Rose Project	-	-	-	-	454	-	-	-	-	-	Inactive
10-53510-02-31777 Legal Notice-Public Hearing	-	758	-	-	-	-	-	-	-	-	Inactive
10-53510-02-91000 AWOS - Airport	-	-	-	-	-	-	-	-	-	-	Inactive
Supplies & Expenses											
10-53510-03-10000 Office Supplies	-	123	-	-	162	125	-	125	125	-	0%
10-53510-03-32000 Education & Conference	-	100	-	301	150	100	230	250	100	-	0%

City of Merrill 2026 Adopted Budget
Airport

* Payroll calculation

	2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change		Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%	
10-53510-03-40000 Operating Supplies	1,644	1,486	4,726	3,521	4,604	2,250	2,197	2,250	2,250	-	0%	5yr ave \$1,275
10-53510-03-41000 Promotion - Airport Day	-	-	-	55	-	-	-	-	-	-	-	
10-53510-03-41500 Airport Promotion	320	240	669	413	1,639	750	840	850	750	-	0%	5yr ave \$650
10-53510-03-41523 Airport Signage	-	-	-	3,498	-	-	-	-	-	-	-	
10-53510-03-42500 Support - Gates/Cameras	4,212	3,117	2,976	3,921	3,155	3,500	1,195	2,000	3,500	-	0%	5yr ave \$3,475
10-53510-03-42514 Access Control System	-	-	-	-	-	-	-	-	-	-	-	Inactive
10-53510-03-42575 Fiber - Spectrum	8,283	3,600	3,647	3,600	3,921	3,600	1,500	2,000	3,600	-	0%	5yr ave \$4,610
10-53510-03-42600 UPS-Computer Equipment	877	91	-	419	-	-	-	-	-	-	-	
10-53510-03-50000 Repair/Maint Supplies	477	70	867	144	600	1,000	32	500	1,000	-	0%	5yr ave \$435
10-53510-03-50750 Equipment Maint/Repair	1,541	1,153	916	2,797	2,574	1,500	5,867	6,000	1,500	-	0%	5yr ave \$1,800
10-53510-03-51000 Vehicle Repair/Maint	1,701	4,512	7,898	3,898	2,305	5,000	1,468	2,500	5,000	-	0%	5yr ave \$4,050
10-53510-03-53000 Fuel & Oil-For Equipment	2,707	3,945	4,494	5,834	2,304	5,000	1,340	2,500	5,000	-	0%	5yr ave \$3,850
53510-43-510 CARES - COVID19 Reimb	-	-	-	-	-	-	-	-	-	-	-	Inactive
TOTAL	129,275	112,047	135,224	164,860	151,853	187,502	72,534	169,660	146,925	(40,577)	-21.6%	

City of Merrill 2026 Adopted Budget
Fund 27 Aviation Fuel

		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%
BEGINNING FUND BALANCES												
27-31-5351	N/L - Airport Marketing	-	-	-	-	-	-	-	-	-	-	
27-31-5352	N/L - Airport Spec Rev	423	623	623	623	623	623	623	623	623		
27-31-5355	N/L - F84 War Memorial	2,234	2,234	2,234	2,234	2,234	2,234	2,234	2,234	-		
27-34-0000	Fund Balance-Airport	6,180	39,262	26,403	16,734	16,735	(9,539)	(9,539)	(9,539)	7,336		
TOTAL		8,838	42,119	29,260	19,591	19,592	(6,681)	(6,681)	(6,681)	7,959		
REVENUES												
43510-41110	Field Office Usage	-	-	-	-	-	-	-	-	-	-	
43510-46340	Tax Levy - 2020 Fund 27	-	-	-	-	-	-	-	-	-	-	
27-43510-48523	Federal CRRSAA O&M	-	-	-	-	-	-	-	-	-	-	
27-43515-41110	Airport Revenue (2020)	6,679	-	-	-	-	-	-	-	-	-	
27-43515-43523	Tax Levy - Airport 2020	-	-	-	45,000	-	-	-	-	-	-	Tax Levy
27-43515-46340	Airport Revenue 2020	23,321	-	-	-	-	-	-	-	-	-	
27-43515-46450	Jet-A Fuel Sales	22,067	13,269	14,710	22,227	-	15,500	-	15,500	15,525	25	0%
27-43515-46457	100LL Fuel Sales	54,714	50,931	49,680	72,943	89,593	60,500	23,174	60,500	60,500	-	0%
27-43515-46500	Aircraft Oil Sales Rev.	-	-	-	-	-	-	-	-	-	-	
27-43515-48222	Sale of Vehicles-Equipment	-	465	-	-	-	-	14,000	14,000	-	-	
27-43515-48500	F84 Memorial Revenue	-	-	-	-	-	-	-	-	-	-	
27-43515-48523	Field Office Usage	-	-	-	15,000	-	-	-	-	-	-	
27-43515-53025	Donation - Piano	-	-	-	-	-	-	-	-	-	-	
27-43515-53027	Tax Refund-T of Merrill	-	-	-	-	-	-	-	-	-	-	
27-43515-53333	CC - Car Rentals	286	-	-	-	-	-	-	-	-	-	
TOTAL		107,067	64,664	64,391	155,170	89,593	76,000	37,174	90,000	76,025	25	0.0%
EXPENSES												
Contractual Services												
27-53515-02-24500	Fuel System Maintenance	4,234	8,359	2,643	1,843	16,836	5,000	(5,953)	1,000	5,000	-	0%
27-53515-02-25022	Telephone-Fuel Pumps	1,373	1,426	1,381	1,406	1,758	1,400	841	2,000	1,400	-	0%
27-53515-02-25028	Telephone-CC Line	995	1,007	1,115	1,235	1,419	1,200	671	1,200	1,200	-	0%
Special Services												
27-53515-04-51000	Jet-A Truck Repair/Maint	-	-	-	-	207	1,000	-	500	-	(1,000)	-100%
27-53515-04-52666	Fuel Credit Card Fees	2,026	1,848	1,993	3,191	2,962	3,000	770	2,000	2,000	(1,000)	-33%
27-53515-04-53000	Jet-A Fuel Purchases	15,949	5,146	13,349	13,542	48,574	15,000	-	30,000	15,000	-	0%
27-53515-04-53250	100LL Fuel Purchases	47,638	58,113	46,954	68,969	37,656	60,000	8	30,000	45,000	(15,000)	-25%
Fixed Charges												
27-53515-05-11000	Transfer - Debt Service	1,625	1,625	6,625	6,525	6,425	6,425	6,325	6,425	6,425	-	0%
Capital Outlay												
27-53515-08-23000	Garage Relocation Project	-	-	-	13,832	30	-	-	-	-	-	
27-53515-08-57500	Airport - Equipment	-	-	-	-	-	-	-	-	-	-	
TOTAL		73,985	77,523	74,060	111,711	115,866	93,025	2,663	73,125	76,025	(17,000)	-18.3%
Change in Net Position		33,082	(12,859)	(9,669)	43,459	(26,273)	(17,025)	34,511	16,875	-		

City of Merrill 2026 Adopted Budget
Fund 27 Aviation Fuel

		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%
ENDING FUND BALANCES												
27-31-5352	N/L - Airport Marketing	-	-	-	-	-	-	-	-	-	-	
27-31-5355	N/L - Airport Spec Rev	623	623	623	623	623	623	623	623	623		
27-31-5355	N/L - F84 War Memorial	2,234	2,234	2,234	2,234	2,234	-	-	-	-		
27-34-0000	Fund Balance-Airport	39,262	26,403	16,734	60,192	(9,539)	(26,564)	24,972	7,336	7,336		
TOTAL		42,119	29,260	19,591	63,050	(6,681)	(25,941)	25,595	7,959	7,959		
27-13-3000	100LL inventory	25,497.14	15,338.05	17,637.05	22,299.90	36,497.51			36,497.51	36,497.51		
27-13-3575	JetA inventory	15,020.91	9,874.63	10,687.52	12,655.43	15,004.76			15,004.76	15,004.76		
	Total	40,518.05	25,212.68	28,324.57	34,955.33	51,502.27			51,502.27	51,502.27		

Outstanding Debt:

		2016B	
Date	Amount	11/11/2016	
		\$75,000	
Year	Principal	Interest	
2026	5,000	1,225	
2027	5,000	1,125	
2028	5,000	1,025	
2029	5,000	925	
2030	5,000	819	
2031	5,000	713	
2032	5,000	600	
2033	5,000	488	
2034	5,000	369	
2035	5,000	250	
2036	5,000	125	

City of Merrill 2026 Adopted Budget
Transit/Merrill-Go-Round

* Payroll calculation

	2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:	
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$ %		
REVENUES												
10-43520-42227	Federal Transit Sect. 5311	48,073	-	45,780	272,432	356,623	267,500	139,758	267,500	267,500	- 0%	Quarterly
10-43520-42229	Federal Section5311 CARES	204,275	338,491	205,541	-	-	-	-	-	-	-	
10-43520-43510	CARES - COVID-19 Reimb	681	-	-	-	-	-	-	-	-	-	
10-43520-43537	State Urban Mass Transit Aid	69,232	-	55,622	64,008	59,340	77,500	-	77,500	77,500	0%	25%June/75% Sept
10-43520-46350	Mass Transit Fares	33,350	46,634	63,136	57,039	55,543	70,000	25,689	55,000	55,000	(15,000) -21%	Syr Ave \$50,040
10-43520-46388	Freight Tariffs-Packages	1,444	604	-	-	-	-	-	-	-	-	
10-43520-46500	Lincoln Ind. - Cleaner Reimb.	-	-	-	-	-	-	-	-	-	-	
10-43520-46525	Lincoln Ind. - Adm. Fees	-	-	-	-	-	-	-	-	-	-	
10-43520-46550	CCCW - Local Share	-	-	-	-	-	-	-	-	-	-	
10-43520-46553	Humana (Inclusa) Revenue	26,922	38,285	35,436	35,244	35,340	35,250	17,670	35,250	35,250	0%	Local share
10-43520-46566	Lakeland Care	481	-	-	-	-	-	-	-	-	-	
10-43520-46575	IRIS - Local Share	12,696	13,344	11,872	11,945	13,476	12,000	5,172	12,000	12,000	0%	Syr Ave \$12,500
10-43520-48323	Grant - Education Reimb	-	-	-	813	-	-	-	-	-	-	
10-43520-48440	Ins.-Damages Reimbursement	-	-	-	-	1,000	-	-	-	-	-	
10-43520-48445	Transit Mutual Dividend	3,019	3,077	2,461	5,099	791	4,000	779	3,400	3,400	(600) -15%	Syr Ave \$3,400
10-43520-48500	Non-Lapsing - Major Repairs	-	-	-	-	-	-	-	-	-	-	
TOTAL		400,173	440,436	419,848	446,579	522,113	466,250	189,068	450,650	450,650	(15,600) -3.3%	
EXPENSES												
Personnel Services												
10-53520-01-11000	Salaries - Regular	69,238	74,888	76,142	80,432	84,815	88,667	39,963	88,667 *	93,034	4,366 5%	1.0 FTE
10-53520-01-11020	Wages - COVID Functions	8,216	219	-	-	-	-	-	-	-	-	Inactive
10-53520-01-21000	Wages - Perm - Regular	43,091	49,097	56,504	56,569	60,249	50,834	24,127	50,834 *	53,393	2,558 5%	1.0 FTE
10-53520-01-21500	Wages - Perm - Drivers	112,764	124,844	122,841	126,875	143,518	129,429	64,883	129,429 *	132,848	3,419 3%	3.0 FTE
10-53520-01-22000	Overtime	-	108	-	-	420	1,000	-	1,000	1,000	- 0%	
10-53520-01-23000	Longevity	-	-	818	1,095	1,018	1,138	-	1,138 *	1,258	120 11%	
10-53520-01-25500	Wages - Temp - Drivers	39,141	43,681	37,890	36,813	44,114	50,409	20,084	50,409 *	68,182	17,773 35%	1.44 FTE
10-53520-01-51000	Social Security	20,435	21,408	22,136	22,912	25,318	25,666	12,209	25,666 *	26,580	915 4%	
10-53520-01-52000	Retirement (WRS)	15,678	16,378	16,194	17,923	19,659	23,248	9,853	23,248 *	25,017	1,769 8%	
10-53520-01-52500	Prior Service-Debt Service	1,623	1,695	1,749	1,749	2,255	2,341	-	2,341 *	2,432	91 4%	
10-53520-01-54000	Health Insurance	43,862	42,284	43,756	46,173	47,423	63,103	19,034	63,103 *	60,093	(3,010) -5%	
10-53520-01-55000	Life Insurance	1,439	1,590	1,356	1,597	1,495	1,520	725	1,520 *	1,258	(263) -17%	
Contractual Services												
53520-02-20000	Utility Charges	2,368	2,759	4,290	4,328	3,721	4,500	1,876	4,500	4,500	- 0%	Syr Ave \$3,500
Supplies & Expenses												
10-53520-03-10000	Office Supplies	74	129	117	193	21	300	205	300	300	- 0%	Syr Ave \$107
10-53520-03-11000	Postage	68	50	55	69	48	75	3	75	75	- 0%	Syr Ave \$58
10-53520-03-13000	Copier	141	146	169	144	190	200	64	200	200	- 0%	Syr Ave \$158
10-53520-03-20000	Publish Legal Notices	1,872	1,872	1,584	1,800	1,632	2,000	-	2,000	2,000	- 0%	Syr Ave \$1,750
10-53520-03-21000	Membership Dues	-	-	2,213	1,475	1,475	1,475	-	1,475	1,475	- 0%	3yr Ave \$1,725
10-53520-03-32000	Education & Conference	206	1,352	814	973	1,142	1,500	179	1,500	1,500	- 0%	Syr Ave \$900
10-53520-03-40000	Operating Supplies	1,668	1,357	1,668	1,259	1,935	2,000	664	2,000	2,000	- 0%	Syr Ave \$1,575
10-53520-03-41000	Public Relations/Publicity	252	2,453	820	144	1,430	1,500	-	1,500	1,500	- 0%	Syr Ave \$1,020
10-53520-03-53000	Fuel and Lube	18,209	26,399	41,878	33,803	30,266	37,000	12,837	37,000	37,000	- 0%	Syr Ave \$30,100
10-53520-03-64000	Street Dept. Charges	6,653	6,486	7,471	8,172	9,422	9,000	4,372	9,000	9,000	- 0%	Syr Ave \$7,650
10-53520-03-64010	Fuel Station Charges	398	497	500	454	444	550	229	550	550	- 0%	Syr Ave \$500
10-53520-03-66000	Other Services	3,010	1,756	4,553	4,716	3,711	10,000	2,024	10,000	10,000	- 0%	Syr Ave \$3,500

City of Merrill 2026 Adopted Budget
Transit/Merrill-Go-Round

* Payroll calculation

	2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:	
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed	\$	%	
10-53520-03-67000 Bus Supplies and Parts	2,517	2,699	3,503	9,847	9,110	17,500	3,882	17,500	17,500	-	0%	Syr Ave \$5,550
10-53520-03-67750 Tires and Tubes	1,138	-	2,986	1,399	-	6,000	-	6,000	6,000	-	0%	Syr Ave \$1,100
Fixed Charges												
10-53520-05-10000 Liability Insurance	6,955	6,677	6,697	7,197	7,346	7,395	6,554	7,395	7,395	-	0%	+2% Increase
10-53520-05-10133 Property Insurance	3,394	3,380	5,195	5,303	5,567	5,610	5,029	5,610	5,610	-	0%	+2% Increase
10-53520-05-10500 Workers Comp. Insurance	7,440	8,862	11,725	11,408	11,312	12,240	3,428	12,240	12,240	-	0%	+2% Increase
10-53520-05-50220 COVID-19 Expenses	976	250	90	-	-	-	-	-	-	-	-	
10-53520-05-53000 Office Lease	7,060	7,272	7,490	7,714	7,946	8,183	8,184	8,184	8,429	246	3%	3% Contract increase
Technology												
10-53520-15-42500 Computer Hardware/Upgrades	429	90	-	-	-	500	58	250	500	-	0%	
10-53520-15-42575 Software & Maintenance	-	200	-	-	-	250	-	250	250	-	0%	
10-53520-15-42600 Dispatch Software Support	2,520	2,520	2,520	2,709	2,709	3,000	2,709	3,000	3,000	-	0%	
10-53520-15-91000 MDT - Verizon	1,532	1,820	1,752	1,895	1,873	1,750	2,184	4,367	1,750	-	0%	
TOTAL	424,366	455,217	487,477	497,140	531,586	569,883	245,359	572,251	597,868	27,984	4.9%	
Department Summary												
	2020	2021	2022	2023	2024	2025			2026	\$	%	
Personnel Services	355,486	376,193	379,387	392,138	430,284	437,355			465,094	27,739	6.3%	
Contractual Services	2,368	2,759	4,290	4,328	3,721	4,500			4,500	-	0.0%	
Supplies & Expenses	36,207	45,196	68,331	64,449	60,828	89,100			89,100	-	0.0%	
Fixed Charges	25,825	26,440	31,197	31,622	32,171	33,428			33,674	246	0.7%	
Technology	4,481	4,629	4,272	4,604	4,582	5,500			5,500	-	0.0%	
Total	424,366	455,217	487,477	497,140	531,586	569,883			597,868	27,984	4.9%	

City of Merrill 2026 Adopted Budget
Merrill Enrichment Center

* Payroll calculation

		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$ %	
REVENUES												
10-44600-43515	Federal ARPA - Am Rescue	-	-	5,000	12,500	-	-	-	-	-	-	
10-44600-46150	Copier Rev-MEC	-	-	-	-	-	-	-	-	-	-	
10-44600-46574	MEC Activities-Fees	2,576	3,005	12,682	13,439	10,000	10,000	-	10,000	10,000	-	0%
10-44600-46750	Enrichment - Rental Rev	-	-	-	-	-	-	-	-	-	-	
10-44600-48440	Restitution/Ins-MEC Damage	-	-	-	-	167	-	-	-	-	-	
TOTAL		2,576	3,005	17,682	25,939	10,167	10,000	-	10,000	10,000	-	0.0%
EXPENSES												
Personnel Services												
10-54600-01-11000	Salaries - Regular	51,798	53,031	58,961	63,197	66,245	68,509	31,204	68,509 *	71,994	3,484	5%
10-54600-01-11020	Wages - COVID Functions	301	-	-	-	-	-	-	- *	-	-	
10-54600-01-21000	Wages - Perm - Regular	43,318	48,625	55,522	62,466	65,688	67,381	30,565	67,381 *	70,730	3,349	5%
10-54600-01-22000	Overtime	-	-	-	-	-	-	-	- *	-	-	
10-54600-01-23000	Longevity	-	-	428	488	718	808	-	808 *	898	90	11%
10-54600-01-51000	Social Security	6,420	6,894	8,014	8,867	9,241	10,396	4,576	10,396 *	10,918	523	5%
10-54600-01-52000	Retirement (WRS)	5,618	5,929	6,889	8,563	9,077	9,444	4,708	9,444 *	10,276	832	9%
10-54600-01-54000	Health Insurance	19,111	19,341	20,712	20,668	19,888	18,960	8,282	18,960 *	17,625	(1,335)	-7%
10-54600-01-55000	Life Insurance	340	362	403	612	1,025	789	413	789 *	900	111	14%
Contractual Services												
10-54600-02-25000	Telephone	546	702	662	742	983	675	445	675	675	-	0%
Supplies & Expenses												
10-54600-03-10000	Office Supplies	197	260	69	110	854	400	79	375	400	-	0% 5Yr Ave \$300
10-54600-03-11000	Postage	-	13	8	10	2	50	38	75	50	-	0% 5Yr Ave \$7
10-54600-03-13000	Copier/Printer	302	26	296	-	838	350	69	350	350	-	0% 5Yr Ave \$295
10-54600-03-19000	MEC-CC Fees	428	499	214	18	23	250	11	250	250	-	0% 5Yr Ave \$236
10-54600-03-30000	Mileage	-	-	-	-	-	50	-	50	50	-	0% 5Yr Ave \$0
10-54600-03-32000	Education & Conference	-	-	-	-	141	150	-	150	150	-	0%
10-54600-03-40000	Operating Supplies	335	485	506	110	1,560	2,000	1,070	2,000	2,000	-	0% 5Yr Ave \$600
10-54600-08-27007	MEC-Furniture-Fixtures	-	-	-	-	-	-	-	-	-	-	
Technology												
10-54600-15-91000	Computer Equip & Shopkeeper	1,155	1,838	-	-	-	1,000	-	1,000	1,000	-	0%
TOTAL		129,869	138,006	152,683	165,850	176,283	181,212	81,459	181,212	188,265	7,053	3.9%
Department Summary												
		2020	2021	2022	2023	2024	2025			2026	\$	%
	Personnel Services	126,905	134,182	150,929	164,860	171,882	176,287			183,340	7,053	4.0%
	Contractual Services	546	702	662	742	983	675			675	-	0.0%
	Supplies & Expenses	1,263	1,284	1,093	248	3,417	3,250			3,250	-	0.0%
	Technology	1,155	1,838	-	-	-	1,000			1,000	-	0.0%
	Subtotal	129,869	138,006	152,683	165,850	176,283	181,212			188,265	7,053	3.9%

**City of Merrill 2026 Adopted Budget
Fund 26 MEC Transportation**

		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%
* Payroll calculation												
Beginning Balance												
26-31-5546	N/L MEC Transportation	9,186	9,305	9,211	8,166	7,970	7,835	7,835	7,835	9,429		
TOTAL		9,186	9,305	9,211	8,166	7,970	7,835	7,835	7,835	9,429		
REVENUES												
26-44605-48300	Bierman - Transportation Rev.	260	1,165	2,319	2,810	2,310	2,500	746	3,500	2,500	-	0%
TOTAL		260	1,165	2,319	2,810	2,310	2,500	746	3,500	2,500	-	0%
EXPENSES												
Personnel Services												
26-54605-01-25500	Wages - Temp - Drivers	-	730	1,076	1,555	700	2,500	285	842 *	2,500	-	0% 2x drivers 10 hrs/pp
26-54605-01-51000	Social Security	-	56	82	119	54	191	22	64 *	191	-	0% 2x drivers 10 hrs/pp
26-54605-01-56000	Workers Comp Ins	-	-	-	-	-	-	-	-	-	-	
Contractual Services												
26-54605-02-43333	Program/Service Providers	-	-	1,401	-	1,235	500	-	-	500	-	0%
Supplies & Expenses												
26-54605-03-51000	Vehicle Repair/Maint.	142	90	225	686	-	550	194	500	550	-	0%
26-54605-03-53000	Gas & Oil - Vehicle	-	384	580	645	456	550	178	500	550	-	0%
TOTAL		142	1,259	3,364	3,006	2,445	4,291	679	1,906	4,291	-	0.0%
Change in Net Position		118	(94)	(1,045)	(196)	(135)	(1,791)	67	1,594	(1,791)		
ENDING FUND BALANCE												
26-31-5546	N/L MEC Transportation	9,305	9,211	8,166	7,970	7,835	6,044	7,902	9,429	7,638		
TOTAL		9,305	9,211	8,166	7,970	7,835	6,044	7,902	9,429	7,638		

City of Merrill 2026 Adopted Budget
Health Officer

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	Change \$	Change %	Notes:
EXPENSES												
Personnel Services												
10-54100-01-11000 Salaries - Regular	3,400	3,400	5,400	5,400	5,400	5,400	2,250	5,400	5,400	-	0%	
10-54100-01-51000 Social Security	260	260	413	413	413	413	172	413	413	-	0%	
Supplies & Expenses												
10-54100-01-11000 Mileage	36	48	37	67	-	75	-	-	75	-	0%	
TOTAL	3,696	3,708	5,851	5,880	5,813	5,888	2,422	5,813	5,888		0.0%	

City of Merrill 2026 Adopted Budget

T.B. Scott Free Public Library

		2020	2021	2022	2023	2024	2025	06/30/2025	2025	* Payroll calculation		Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	2026	Change	%
										Adopted	\$	
REVENUES												
10-45110-43215	Federal Grants	838	1,547	993	1,557	822	-	-	-	-	-	-
10-45110-43220	Library CARES Grant	-	1,420	-	-	-	-	-	-	-	-	-
10-45110-43510	CARES - COVID-19 Reimb	5,020	-	-	-	-	-	-	-	-	-	-
10-45110-43512	American Rescue Plan (ARPA)	-	-	-	-	-	-	-	-	-	-	-
10-45110-43514	State of WI Grants	3,071	-	-	212	-	-	-	-	-	-	-
10-45110-43515	Federal ARPA - Am Rescue	-	2,686	15,000	41,733	-	-	-	-	-	-	-
10-45110-43517	WI Humanities Council	-	-	9,320	-	-	-	-	-	-	-	-
10-45110-43790	County Library Aid	449,305	457,661	453,672	442,870	444,386	479,475	238,597	479,475	482,325	2,850	1%
10-45110-46710	Library Revenue	7,067	6,026	2,821	4,536	4,225	2,500	3,003	3,003	-	(2,500)	-100%
10-45110-48023	Sale - Library Furniture	-	-	-	300	2,870	-	6,350	6,500	-	-	-
10-45110-48400	Library Endowment Reimb.	688	8,445	10,852	2,332	3,860	-	-	-	-	-	-
10-45110-48450	Insurance Reimbursement	-	-	-	-	-	-	-	-	-	-	-
10-45110-48455	Friends of Lib. Reimb.	836	2,036	3,918	2,870	5,338	-	611	650	-	-	-
10-45110-48475	Library Programs Revenue	2,001	4,576	5,324	5,576	7,787	-	20,434	20,500	-	-	-
10-45110-48492	Merrill Foundation Donation	-	-	2,500	-	-	-	-	-	-	-	-
10-45110-48500	Grant - Mead Witter	-	-	-	-	-	-	-	-	-	-	-
10-45110-48525	Grant - Community Liaison	-	-	-	-	-	-	-	-	-	-	-
10-45110-48555	Grant - WVLS System Aid	-	-	-	96	2,191	-	789	800	-	-	-
10-45110-48750	Grant - Walmart	700	-	-	-	-	-	-	-	-	-	-
10-45110-48999	Focus on Energy Grants	-	-	-	-	-	-	-	-	-	-	-
TOTAL		469,526	484,397	504,400	502,082	471,480	481,975	269,783	510,928	482,325	350	0.1%
EXPENSES												
Personnel Services												
10-55110-01-11000	Salaries - Regular	180,405	196,091	158,157	169,864	189,450	227,286	90,077	227,286	236,530	9,244	4%
10-55110-01-11020	Wages - COVID Functions	4,430	405	-	-	-	-	-	-	-	-	-
10-55110-01-21000	Wages - Perm - Regular	365,408	384,178	391,000	421,080	423,950	419,472	198,704	419,472	412,528	(6,944)	-2%
10-55110-01-22000	Overtime	-	89	12	-	-	-	-	-	-	-	-
10-55110-01-23000	Longevity	-	-	3,609	3,591	3,794	2,955	1,383	2,955	1,835	(1,120)	-38%
10-55110-01-51000	Social Security	40,332	46,654	41,485	44,669	46,530	49,703	23,576	49,703	49,653	(50)	0%
10-55110-01-52000	Retirement (WRS)	33,391	34,507	31,963	37,053	38,561	41,579	18,732	41,579	38,523	(3,056)	-7%
10-55110-01-52500	Prior Service-Debt Serv.	3,550	3,649	3,660	3,857	3,934	4,188	-	4,188	3,745	(443)	-11%
10-55110-01-54000	Health Insurance	102,168	95,844	84,417	87,869	75,199	66,778	33,692	66,778	83,399	16,621	25%
10-55110-01-55000	Life Insurance	3,499	3,616	3,361	3,518	3,907	3,476	1,397	3,476	2,977	(498)	-14%
Contractual Services												
10-55110-02-15500	Snow Removal Services	757	425	635	866	1,322	1,000	-	1,000	1,300	300	30%
10-55110-02-16000	Elevator Contract/Inspection	3,036	3,183	3,233	3,343	3,505	3,500	3,486	3,500	3,500	-	0%
10-55110-02-16250	HVAC Service	399	399	399	2,680	2,210	400	-	400	400	-	0%
10-55110-02-16500	Fire/Security System Contract	2,525	1,871	2,656	2,596	2,207	2,120	683	2,120	2,300	180	8%
10-55110-02-21000	Water and Sewer	1,310	1,237	1,575	1,561	1,971	2,080	866	2,080	2,080	-	0%
10-55110-02-22000	Electric	25,412	26,420	30,471	26,003	28,446	25,000	9,138	25,000	28,000	3,000	12%
10-55110-02-22500	Fuel - Natural Gas	11,421	20,379	26,118	17,060	11,557	25,000	5,363	25,000	22,500	(2,500)	-10%
10-55110-02-23250	Facility Cleaning Service	2,502	1,322	3,438	2,473	2,635	3,400	1,443	3,400	3,000	(400)	-12%
10-55110-02-25000	Telephone	1,711	1,703	1,915	1,895	1,302	1,350	713	1,350	1,350	-	0%
10-55110-02-26000	Office Equipment Service	195	1,259	195	-	-	500	-	500	500	-	0%
10-55110-02-27000	Lost-Damaged Materials	-	-	333	74	313	-	110	110	150	150	NA
Supplies & Expenses												
10-55110-03-10000	Office Supplies	1,677	1,797	2,563	2,738	2,754	2,250	2,048	2,250	2,750	500	22%
10-55110-03-10500	Library Supplies	6,523	7,559	6,689	6,294	6,820	7,000	3,060	7,000	7,000	-	0%
10-55110-03-11000	Postage	1,185	956	1,052	1,561	1,067	1,400	410	1,400	1,200	(200)	-14%
10-55110-03-13000	Copier/Printing	-	117	189	645	260	300	-	300	300	-	0%
10-55110-03-21000	Membership Dues	250	200	399	547	536	500	771	500	550	50	10%
10-55110-03-30500	Mileage	653	443	803	958	589	500	153	500	600	100	20%
10-55110-03-32000	Education & Conference	419	815	1,132	2,238	1,733	2,000	3	2,000	2,000	-	0%
10-55110-03-32001	Misc Rev - Educ & Conf	-	-	4,286	2,114	3,704	-	744	744	-	-	-

City of Merrill 2026 Adopted Budget
T.B. Scott Free Public Library

* Payroll calculation

	2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$ %	
10-55110-03-41000 Public Relations/Publicity	1,387	1,262	2,181	1,297	3,324	2,000	873	2,000	2,000	- 0%	
10-55110-03-41001 Misc Rev - Publicity	664	739	564	913	967	-	1,764	1,764	-	-	
10-55110-03-41250 Programming - Adult	3,529	6,409	4,753	4,587	2,494	7,000	2,921	7,000	7,000	- 0%	
10-55110-03-41251 Misc Rev-Programming Adult	1,681	1,788	8,964	330	1,046	-	5,345	5,345	-	-	
10-55110-03-41500 Programming - Youth	3,139	6,985	7,651	6,032	6,741	7,500	4,274	7,500	7,500	- 0%	
10-55110-03-41501 Misc Rev-Programming-Youth	4,905	6,514	4,526	7,757	10,283	-	7,280	7,280	-	-	
10-55110-03-41750 Hospitality	138	216	384	165	560	500	193	500	500	- 0%	
10-55110-03-41751 Misc Rev-Hospitality	-	-	29	263	782	-	1,093	1,093	-	-	
10-55110-03-44000 Janitor Supplies	7,210	4,060	10,464	3,500	4,391	5,000	1,219	5,000	4,800	(200) -4%	
10-55110-03-50000 M/R-General Repair/Maint.	5,876	4,063	3,891	4,598	6,024	4,000	805	4,000	7,000	3,000 75%	
10-55110-03-50275 M/R - Contingency	5,299	7,711	10,072	15,694	10,336	10,000	2,484	10,000	10,000	- 0%	
Fixed Charges											
10-55110-05-10000 Ins.-Property, Liability, WC	10,564	10,581	12,129	13,391	14,838	12,000	3,379	12,000	15,000	3,000 25%	
10-55110-05-50220 COVID-19 Expense	6,477	2,686	475	-	-	-	-	-	-	-	
Capital Outlay											
10-55110-08-50000 Special/Major Projects	37,614	1,259	20,740	32,712	51,312	-	1,284	1,284	-	-	
10-55110-08-50001 Misc Rev-Special/Major Proj	2,415	7,706	5,418	1,219	2,968	-	2,927	2,927	-	-	
10-55110-08-50500 Capital Equipment/Outlay	-	230	-	-	-	-	-	-	-	-	
10-55110-08-50501 Misc Rev-Capital Equip/Outlay	-	-	-	-	-	-	-	-	-	-	
10-55110-08-57500 Property Damages	-	-	-	-	3,414	-	-	-	-	-	
Print Media - Library											
10-55110-13-10000 Adult Dept Fiction	10,670	12,297	11,338	9,350	9,790	9,500	1,284	9,500	9,800	300 3%	
10-55110-13-10100 Adult Dept Non-Fiction	11,124	10,576	12,310	10,802	9,508	10,000	2,927	10,000	10,000	- 0%	
10-55110-13-10200 Adult Dept Paperbacks	820	701	650	661	638	750	-	750	750	- 0%	
10-55110-13-10300 Adult Dept Reference	948	1,000	522	532	534	-	-	-	-	- NA	combined with adult nonfiction
10-55110-13-10400 Adult Dept Large Print	4,001	4,697	5,497	4,285	4,497	4,300	-	4,300	4,300	- 0%	
10-55110-13-20000 Youth Children's Books	13,177	14,539	17,858	12,393	12,932	16,000	4,471	10,000	16,000	- 0%	
10-55110-13-20100 Young Adult Books	1,920	2,930	2,795	1,975	2,109	2,500	4,325	4,325	2,500	- 0%	
10-55110-13-20200 Youth Services Reference	241	-	241	-	-	-	254	254	-	-	
10-55110-13-40000 Professional Books	-	-	164	136	-	-	2,074	2,074	-	-	
10-55110-13-50000 Magazines/Periodicals	6,022	940	4,820	3,794	3,434	4,000	3,936	4,000	4,000	- 0%	
10-55110-13-60000 Pamphlets	-	-	-	-	-	-	1,217	1,217	-	- NA	
10-55110-13-75000 Misc Rev - Print	-	-	-	-	-	-	-	-	-	- NA	
Non-Print Media - Library											
10-55110-14-10100 Adult Dept Books on CD	1,518	973	1,164	2,252	1,923	2,000	47	2,000	2,000	- 0%	
10-55110-14-10200 Adult Dept CDs	898	687	814	866	702	800	260	800	800	- 0%	
10-55110-14-10400 Adult Dept DVDs	3,001	2,366	2,327	2,739	2,221	2,000	947	2,000	2,000	- 0%	
10-55110-14-20000 Youth Audiobooks & CDs	1,757	1,631	1,800	1,731	1,257	1,500	540	1,500	1,500	- 0%	
10-55110-14-20100 Youth Videos, DVDs & CD-ROMs	1,592	1,290	640	336	788	750	105	750	750	- 0%	
10-55110-14-40000 Learning Games/Story Boxes	1,507	1,360	490	725	468	500	137	500	350	(150) NA	
10-55110-14-41000 Adult Library of Things (New)	-	-	-	-	-	-	-	-	350	350 NA	new 2026 (split storyboxes and library of things)
10-55110-14-45000 Ebooks/Digital Content	6,502	6,973	6,163	6,071	6,259	6,620	5,646	6,620	6,620	- 0%	
Technology											
10-55110-15-31000 Computer Supplies	1,139	3,055	1,249	2,848	4,931	1,900	996	1,900	1,900	- 0%	
10-55110-15-32750 T1/Internet Access	3,950	4,170	4,170	4,815	2,345	1,200	900	900	1,200	- 0%	
10-55110-15-40000 Computer/Network Maintenance	9,000	9,000	9,135	-	3,570	3,600	-	3,600	3,600	-	
10-55110-15-42500 Computer Equipment	1,799	11,875	10,052	2,303	8,947	10,000	7,471	10,000	10,000	- 0%	
10-55110-15-47500 Software/Upgrades	1,721	2,335	1,563	1,406	2,075	3,000	408	3,000	3,000	- 0%	
10-55110-15-70000 V-Cat Shared Automation	16,840	16,417	18,732	17,549	17,172	18,500	17,007	18,500	18,500	- 0%	
TOTAL	986,926	1,008,840	1,028,843	1,027,208	1,073,932	1,041,156	487,373	1,060,892	1,062,391	21,234 2.0%	

City of Merrill 2026 Adopted Budget

T.B. Scott Free Public Library

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	* Payroll calculation 2026 Adopted	Change \$	%	Notes:
Department Summary	2020	2021	2022	2023	2024	2025			2026	\$	%	
Personnel Services	733,185	765,032	717,664	771,500	785,325	815,436			829,191	13,754	1.7%	
Contractual Services	49,347	58,281	77,912	58,550	55,565	64,350			65,080	730	1.1%	
Supplies & Expenses	44,610	51,634	70,592	62,233	64,410	49,950			53,200	3,250	6.5%	
Fixed Charges	17,041	13,267	12,604	13,391	14,838	12,000			15,000	3,000	25.0%	
Capital Outlay	40,029	9,195	26,158	33,931	57,693	-			-	-	0.0%	
Media (print & non-print)	65,696	63,159	70,000	58,682	57,060	61,220			61,720	500	0.8%	
Technology	37,018	48,272	53,912	28,921	39,040	38,200			38,200	-	0.0%	
Total	986,926	1,008,840	1,028,843	1,027,208	1,073,932	1,041,156			1,062,391	21,234	2.0%	
Activity Based Summary:	2020	2021	2022	2023	2024	2025			2026	\$	%	
Compensation and Benefits (Personnel Services)	733,185	765,032	717,664	771,500	785,325	815,436			829,191	13,754	1.7%	
Building Operating Contacts (Contractual Services)	49,347	58,281	77,912	58,550	55,565	64,350			65,080	730	1.1%	
Office and Maintenance Supplies	44,610	51,634	70,592	62,233	64,410	49,950			53,200	3,250	6.5%	
Insurance (Fixed Charges)	17,041	13,267	12,604	13,391	14,838	12,000			15,000	3,000	25.0%	
Adult Programming (Print & Non-Print)	45,502	41,409	46,177	41,522	39,506	39,970			40,620	650	1.6%	
Children & YA Programming (Print & Non-Print)	20,194	21,750	23,823	17,160	17,554	21,250			21,100	(150)	-0.7%	
Technology	37,018	48,272	53,912	28,921	39,040	38,200			38,200	-	0.0%	
Special Major Projects	40,029	9,195	26,158	33,931	57,693	-			-	-	0.0%	
Subtotal	986,926	1,008,840	1,028,843	1,027,208	1,073,932	1,041,156			1,062,391	21,234	2.0%	
	-	-	-	-	-	-			-	-		
							2026 Allocation		2026			
County Share	449,305	457,661	453,672	442,870	444,386	479,475		45.40%	482,325			
City Share	537,621	551,179	575,171	584,338	629,546	561,681		54.60%	580,065			
								100.00%	1,062,391			

City of Merrill 2026 Adopted Budget
Parks Department

* Payroll calculation

	2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%
REVENUES											
10-45200-43510	CARES COVID-19 Reimb	5,676	-	-	-	-	-	-	-	-	
10-45200-43685	DNR-Tree Planting Grant	-	2,489	-	-	-	-	-	-	-	
10-45200-46720	Park Revenue	-	6,335	11,190	7,111	6,571	10,000	-	8,000	10,000	0%
10-45200-46722	Park Shelter Reservation Rev.	4,113	16,578	20,841	17,546	19,136	18,000	11,209	18,000	18,000	0%
10-45200-48440	Restitution/Ins-Park Damage	-	855	8,006	4,388	2,116	-	262	262	-	
10-45200-48500	Park Donations-No Carryover	250	2,150	8,651	2,893	1,000	-	850	850	-	
10-45200-48550	Tree Planting Donations	-	-	-	-	-	-	-	-	-	
10-45273-48950	River Bend Foundation	-	-	-	-	-	-	-	-	-	
TOTAL		10,039	28,406	48,688	31,938	28,823	28,000	12,321	27,112	28,000	- 3.3%
EXPENSES											
Personnel Services											
10-55200-01-11000	Salaries - Regular	43,167	47,172	48,638	49,727	51,123	53,079	25,012	53,079 *	55,187	2,108 4%
10-55200-01-21000	Wages - Perm - Regular	102,670	129,286	156,628	159,509	165,916	172,039	76,456	172,039 *	173,046	1,007 1%
10-55200-01-22000	Overtime	-	-	-	80	337	-	6	15 *	-	-
10-55200-01-23000	Longevity	315	315	1,416	1,491	1,566	1,921	-	1,921 *	2,194	273 14%
10-55200-01-25000	Wages - Temp - Regular	21,225	24,266	22,742	27,143	31,609	34,338	6,933	34,338 *	34,500	163 0%
10-55200-01-51000	Social Security	13,042	15,207	17,310	18,184	18,891	19,848	8,815	19,848 *	20,099	251 1%
10-55200-01-52000	Retirement (WRS)	10,063	12,053	13,498	14,363	15,215	11,957	7,837	11,957 *	12,801	844 7%
10-55200-01-54000	Health Insurance	34,654	47,706	47,210	38,057	52,237	50,586	24,605	50,586 *	50,578	(8) 0%
10-55200-01-55000	Life Insurance	305	366	448	420	547	500	266	500 *	565	65 13%
Contractual Services											
10-55200-02-15000	Contract Services	6,421	12,278	14,186	4,573	5,571	7,688	4,391	7,800	7,800	113 1%
10-55200-02-21000	Water and Sewer	9,270	12,056	16,616	16,459	15,527	15,000	5,501	15,000 U	15,225	225 1%
10-55200-02-22000	Electric and Natural Gas	8,556	10,423	13,246	13,734	14,287	13,838	6,158	13,800 U	14,045	208 1%
10-55200-02-25000	Telephone	1,920	2,454	2,776	2,807	2,769	2,563	1,361	2,722	2,575	13 0%
Supplies & Expenses											
10-55200-03-10000	Office Supplies	-	95	22	81	49	100	-	50	100	- 0%
10-55200-03-18500	CivicRec Software	-	-	-	-	3,308	3,500	-	-	3,500	-
10-55200-03-19000	CivicRec CC Fees	-	230	3,093	3,692	892	4,000	3,804	3,804	4,000	- 0%
10-55200-03-32000	Education & Conference	-	70	219	1,000	670	1,250	35	-	1,250	- 0%
10-55200-03-40000	Operating Supplies	6,742	8,045	8,944	8,412	9,261	9,000	5,439	9,000	9,000	- 0%
10-55200-03-43000	Vandalism Repair/Maintenance	302	260	5,760	1,129	2,981	1,500	120	500	1,500	- 0%
10-55200-03-46000	Uniform Services	3,706	5,134	6,241	7,286	7,099	6,150	2,324	6,150	6,150	- 0%
10-55200-03-46500	Safety Toe Boots	185	349	485	674	658	600	122	600	600	- 0%
10-55200-03-50000	Repair/Maint. Supplies	8,971	4,836	8,729	9,228	15,503	12,000	1,458	10,000	12,000	- 0%
10-55200-03-51000	Equip/Vehicle Repairs	4,252	12,649	5,887	7,712	5,664	5,000	7,400	8,000	6,500	1,500 30%
10-55200-03-53000	Gas & Oil-Vehicles/Equip.	6,169	11,018	14,754	10,959	13,486	13,500	5,388	11,500	13,500	- 0%
10-55200-05-50220	COVID19 - Supplies	6,371	677	-	-	-	-	-	-	-	-
Capital											
10-55200-08-90500	Park Equipment Outlay	829	656	556	826	414	1,000	-	1,000	1,000	- 0%
10-55200-08-91000	Park Improvements	10,425	9,820	10,023	9,727	9,043	10,000	1,432	10,000	10,000	- 0%
10-55200-08-91225	Weed Control	-	462	-	-	-	-	-	-	-	-
10-55200-08-91500	Picnic Tables	534	1,000	1,328	904	881	1,000	-	1,000	1,000	- 0%
10-55200-08-92000	Trees & Beautification	3,688	6,500	5,816	6,500	6,500	6,500	1,845	6,500	6,500	- 0%
TOTAL		307,264	375,383	426,572	414,679	452,002	458,455	196,708	451,709	465,214	6,759 1.5%

**City of Merrill 2026 Adopted Budget
Other Parks Budgets**

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	Change \$	%	Notes:
EXPENSES - Athletic Park Lights												
10-55201-02-22000 Electric - Field Lights	1,300	1,600	1,766	1,299	1,762	1,845	584	1,845	1,891	46	2%	5yr ave \$1,550
10-55201-03-50500 Field Light Replacement	-	-	-	-	-	-	-	-	-	-	-	
EXPENSES - Ott's Park Lights												
10-55202-02-22000 Electric - Field Lights	1,045	1,462	1,298	1,047	1,210	1,486	560	1,486	1,523	37	2%	5yr ave \$1,210
10-55202-03-50500 Field Light Replacement	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	2,345	3,062	3,064	2,345	2,973	3,331	1,144	3,331	3,415	83	2.5%	

Department Summary	2020	2021	2022	2023	2024	2025	2026	\$	%
Personnel Services	228,924	276,372	307,891	308,976	337,441	344,268	348,969	4,701	1%
Contractual Services	28,512	40,272	49,887	39,919	41,125	42,419	43,060	641	2%
Supplies & Expenses	36,697	43,363	54,135	50,174	59,570	56,600	58,100	1,500	3%
Technology	15,476	18,438	17,723	17,957	16,838	18,500	18,500	-	0%
Total	309,609	378,445	429,636	417,025	454,975	461,786	468,628	6,842	1.5%

City of Merrill 2026 Adopted Budget
Recreation Programs

* Payroll calculation

	2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$ %	
REVENUES											
10-45300-46745	WPRA Ticket Sales	412	128	296	-	66	250	-	-	-	(250) -100%
10-45300-46750	Recreation Revenue	3,018	23,792	44,699	37,619	56,061	45,000	33,592	43,000	45,000	- 0%
TOTAL		3,430	23,920	44,995	37,619	56,127	45,250	33,592	43,000	45,000	(250) -0.6%
EXPENSES											
Personnel Services											
10-55300-01-11000	Salaries - Regular	39,136	41,012	42,514	46,642	50,467	53,079	22,891	53,079 *	55,187	2,108 4%
10-55300-01-21000	Wages - Perm - Regular	49,328	54,197	55,914	60,854	63,985	63,909	29,287	63,900 *	66,283	2,375 4%
10-55300-01-22000	Overtime	-	197	270	176	-	500	-	200 *	500	- 0%
10-55300-01-23000	Longevity	-	-	1,566	1,624	949	994	-	994 *	1,039	45 5%
10-55300-01-25000	Wages - Temp - Regular	11,232	51,954	44,776	48,881	52,644	47,150	6,125	47,150 *	48,329	1,179 2%
10-55300-01-51000	Social Security	7,124	10,565	10,595	11,578	12,361	12,595	4,631	12,600 *	13,028	433 3%
10-55300-01-52000	Retirement (WRS)	6,420	6,681	7,046	7,418	7,811	8,131	3,980	8,131 *	10,474	2,344 29%
10-55300-01-54000	Health Insurance	28,665	30,042	29,434	29,943	28,995	28,551	14,028	28,551 *	28,547	(5) 0%
10-55300-01-55000	Life Insurance	480	522	563	504	668	650	396	650 *	872	222 34%
Contractual Services											
10-55300-02-22000	Electric and Natural Gas	4,483	3,761	5,434	6,907	5,971	6,150	2,962	6,150 U	6,242	92 1%
10-55300-02-25000	Telephone	709	730	724	736	852	743	421	743 U	754	11 1%
Supplies & Expenses											
10-55300-03-10000	Office Supplies	44	12	277	405	325	250	-	250	250	- 0% 5yr ave \$215
10-55300-03-11000	Postage	319	277	532	471	464	500	113	400	500	- 0% 5yr ave \$415
10-55300-03-13000	Copier	279	70	84	280	610	500	180	500	500	- 0% 5yr ave \$275
10-55300-03-19000	Credit Card Fees	468	990	501	64	5,221	1,000	6,135	10,000	10,000	9,000 900% All ShopKeep Fees
10-55300-03-40000	Operating Supplies	-	-	105	210	-	400	-	300	400	- 0% 5yr ave \$65
10-55300-03-40200	WPRA Discount Tickets	-	-	-	105	-	250	-	-	-	(250) -100%
10-55300-03-41000	Recreation Volunteer Allowance	300	450	1,080	500	1,685	500	200	400	500	- 0% 5yr ave \$800
10-55300-03-41500	Recreation Supplies & Expenses	8,643	12,150	21,798	24,009	32,770	20,000	5,703	11,407	20,000	- 0% 5yr ave \$19,875
TOTAL		157,630	213,611	223,213	241,307	265,777	245,851	97,053	245,405	263,405	17,554 7.1%

Department Summary	2020	2021	2022	2023	2024	2025	2026	\$ %
Personnel Services	142,384	195,171	192,678	207,621	217,880	215,558	224,258	8,700 4%
Contractual Services	5,192	4,490	6,157	7,643	6,823	6,893	6,997	103 1%
Supplies & Expenses	10,054	13,949	24,378	26,043	41,074	23,400	32,150	8,750 37%
Total	157,630	213,611	223,213	241,307	265,777	245,851	263,405	17,554 7.1%

City of Merrill 2026 Adopted Budget
The MARC/Smith Center

* Payroll calculation

	2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:	
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%	
REVENUES												
10-45400-46734	MARC Room Tax Allocation	-	-	-	-	10,741	-	-	-	9,760	9,760	
10-45400-46735	Multi-Purpose (Smith Ctr.)	67,500	54,779	71,626	81,481	75,110	81,000	41,356	80,000	80,000	(1,000)	-1%
10-45400-46736	MARC Concession Rev.	2,400	2,381	2,400	2,515	7,705	2,400	1,200	2,400	2,400	-	0%
10-45400-46737	Signs-Youth Hockey Sales	600	-	-	-	1,000	-	2,871	2,871	-	-	
10-45400-48500	Grant-Ascension	-	-	280	1,209	-	-	-	-	-	-	
TOTAL		70,500	57,159	74,306	85,205	94,556	83,400	45,427	85,271	92,160	8,760	10.5%
EXPENSES												
Personnel Services												
10-55400-01-21000	Wages - Reg - Perm	-	(1,144)	-	-	-	-	-	-	-	-	Payroll Budget
10-55400-01-22000	Overtime	-	-	-	-	150	250	277	300	250	-	0%
10-55400-01-23000	Longevity	-	-	328	358	545	-	-	-	-	-	
10-55400-01-25000	Wages - Temp - Regular	30,249	33,346	39,566	40,895	38,213	41,000	19,328	41,000	31,519	(9,481)	-23% regular + seasonal
10-55400-01-51000	Social Security	2,314	2,450	3,147	3,193	3,017	3,137	1,706	3,137	2,411.18	(725)	-23%
10-55400-01-52000	Retirement (WRS)	-	4	98	51	108	-	-	-	-	-	
10-55400-01-54000	Health Insurance	-	-	393	189	641	-	-	-	-	-	
10-55400-01-55000	Life Insurance	-	-	1	-	0	-	-	-	-	-	
Contractual Services												
10-55400-02-16250	HVAC Service Contract	5,559	3,684	3,285	3,954	10,561	3,588	3,812	3,812	4,500	913	25% Syr ave \$5,410
10-55400-02-16500	Fire/Security Service Contract	874	473	887	1,074	1,179	769	614	769	800	31	4% Syr ave \$900
10-55400-02-16700	Electrical Repairs/Maint	-	130	414	-	-	500	-	500	500	-	0% Syr ave \$110
10-55400-02-16800	Door/Window Service	175	135	135	145	193	250	433	450	250	-	0% Syr ave \$160
10-55400-02-21000	Water and Sewer	2,840	2,800	4,080	4,111	4,233	4,293	2,168	4,293	4,357	64	2% Syr ave \$3,600
10-55400-02-22000	Electric and Natural Gas	30,118	37,956	55,249	42,153	46,246	53,915	19,340	50,000	57,000	3,085	6% +New Field Lights
10-55400-02-23250	Cleaning - Mats/Rugs, Etc.	2,279	2,463	2,523	2,855	3,666	2,563	1,515	2,563	2,627	64	2% Syr ave \$2,760
10-55400-02-23600	Waste Removal Services	1,924	1,733	1,954	1,776	-	2,000	-	2,000	2,000	-	0% Syr ave \$1,475
10-55400-02-25500	Fiber-Internet-Wireless	3,813	1,800	1,800	1,800	1,961	1,845	750	1,845	1,873	28	1% Syr ave \$2,235
Supplies & Expenses												
10-55400-03-10000	Office Supplies	174	56	84	218	397	250	-	-	250	-	0% Syr ave \$185
10-55400-03-13000	Copier	852	379	-	191	1,192	750	183	500	750	-	0% Syr ave \$525
10-55400-03-19000	CC Fees	-	-	-	1	205	-	12	20	-	-	
10-55400-03-32000	Education & Conference	-	100	100	100	150	150	-	150	150	-	0% Syr ave \$113
10-55400-03-40000	Operating Supplies	2,213	1,054	5,985	3,250	3,906	3,250	1,278	3,000	3,250	-	0% Syr ave \$3,280
10-55400-03-40500	Licenses-Permits	-	-	-	840	-	-	-	-	-	-	Syr ave \$170
10-55400-03-41000	Public Relations/Marketing	3,599	(1,101)	(2,059)	(3,131)	3,793	500	2,144	2,150	2,000	1,500	300% Requested increase
10-55400-03-41022	Signs - Smith Center	155	-	-	-	-	1,000	1,234	1,250	1,000	-	0% Syr ave \$31
10-55400-03-41027	Youth Hockey-Sign %	-	-	-	-	-	-	-	-	-	-	
10-55400-03-44000	Janitor Supplies	-	133	400	418	199	500	-	500	500	-	0% Syr ave \$230
10-55400-03-50000	Repair/Maint. Supplies	6,246	2,817	4,837	6,723	5,253	5,600	970	2,500	5,600	-	0% Syr ave \$5,175
10-55400-03-51000	Zamboni Repairs/Maint	-	-	-	133	115	-	-	-	-	-	Syr ave \$50
10-55400-03-51500	Ice Machine Supplies	108	1,041	458	673	301	550	127	550	550	-	0% Syr ave \$515
Capital												
10-55400-08-79000	Crack Sealing/Concrete	-	-	1,000	285	-	-	-	-	-	-	
10-55400-08-82000	MARC/Smith Improvements	3,995	5,619	5,010	3,585	5,634	5,000	1,241	5,000	5,000	-	0%
TOTAL		97,489	95,929	129,676	115,839	131,858	131,658	57,130	126,289	127,136	(4,522)	-3.4%
Department Summary												
	2020	2021	2022	2023	2024	2025			2026	\$	%	
Personnel Services	32,563	34,657	43,533	44,685	42,674	44,387			34,180	(10,207)	-23%	
Contractual Services	47,582	51,175	70,327	57,869	68,039	69,721			73,906	4,185	6%	
Supplies & Expenses	13,348	4,479	9,805	9,415	15,510	12,550			14,050	1,500	12%	
Capital	3,995	5,619	6,010	3,870	5,634	5,000			5,000	-	0%	
Total	97,489	95,929	129,676	115,839	131,858	131,658			127,136	(4,522)	-3.4%	

City of Merrill 2026 Adopted Budget
Bierman Family Aquatic Center Budget

* Payroll calculation

		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$ %	
REVENUES												
10-45420-43515	Federal ARPA - Am Rescue	-	-	60,000	50,000	30,000	-	-	-	-	-	
10-45420-46730	Aquatic Center-Sponsors	400	-	-	196	-	-	-	-	-	-	
10-45420-46734	Aquatic Center Revenue	543	49,776	39,634	37,820	47,616	45,000	13,016	51,000	48,000	3,000 7%	4 yr. ave
10-45420-46735	Concession Revenue	209	39,422	32,356	33,187	31,493	30,000	10,341	38,500	35,000	5,000 17%	
TOTAL		1,152	89,199	131,990	121,203	109,108	75,000	23,357	89,500	83,000	8,000 10.7%	
EXPENSES												
Personnel Services												
10-55420-01-22000	Overtime	-	-	-	-	358	-	-	136 *	-	-	Payroll Budget
10-55420-01-25000	Wages - Temp - Regular	168	91,921	82,725	93,206	94,168	97,375	12,294	97,275 *	99,809	2,434 2%	Payroll Budget
10-55420-01-26000	Pool Certification Pay	-	-	1,440	1,440	1,440	450	-	- *	450	- 0%	Payroll Budget
10-55420-01-51000	Social Security	13	7,032	6,439	7,240	7,342	7,488	941	7,488 *	7,675	187 2%	Payroll Budget
10-55420-01-52000	WRS - Retirement	-	-	50	46	76	36	-	- *	-	(36) -100%	Payroll Budget
Contractual Services												
10-55420-02-21000	Water and Sewer	-	28,186	18,896	6,472	11,858	7,070	2,671	5,500 U	7,176	106 1%	4 yr ave \$13,100
10-55420-02-22000	Electric and Natural Gas	2,980	27,611	32,058	17,968	21,535	19,475	4,079	19,475 U	19,767	292 1%	5 yr ave \$20,430
10-55420-02-95000	Security-Alarms/Cameras	1,100	1,508	1,007	1,007	1,297	1,538	1,033	1,530	1,576	38 2%	5 yr ave \$1,185
Supplies & Expenses												
10-55420-03-19000	Credit Card Fees	30	924	778	125	-	500	-	-	500	- 0%	5 yr. ave \$375
10-55420-03-32000	Education & Conference	215	200	-	620	146	500	410	500	500	- 0%	5 yr. ave \$236
10-55420-03-40000	Operating Supplies	1,774	19,801	15,661	15,180	20,897	17,000	11,733	19,500	17,000	- 0%	5 yr ave \$14,665
10-55420-03-40100	Concession Supplies	-	22,492	18,350	19,131	20,100	22,038	5,489	22,038	22,258	220 1%	5 yr ave \$16,015
10-55420-03-40500	License Fee(s)	1,162	1,012	1,012	1,280	1,575	1,575	1,215	1,575	1,575	- 0%	5 yr ave \$1,210
10-55420-03-41500	Mileage	-	-	-	215	-	250	157	250	250	- 0%	
10-55420-03-50000	Repair/Maint. Supplies	-	13,985	15,408	6,129	8,052	5,000	791	2,500	5,000	- 0%	5 yr. ave \$8,715
10-55420-03-51523	Aquatic Repairs/Winterization	-	-	-	23,921	7,915	21,838	14,595	15,000	12,000	(9,838) -45%	2026: Plaster Repairs (Contingency rer
Technology												
10-55420-15-45000	Network Support/Maint.	-	-	-	-	-	250	-	-	-	(250) -100%	
10-55420-15-46352	Member Tracking Software	-	-	-	-	-	250	-	-	-	(250) -100%	
10-55420-15-46377	ShopKeep POS System	5,756	1,176	-	1,176	1,176	1,500	1,000	1,000	1,500	- 0%	
TOTAL		13,198	215,847	193,824	195,157	197,934	204,131	56,408	193,767	197,036	(7,095) -3.5%	

Department Summary

	2020	2021	2022	2023	2024	2025	2026	\$ %
Personnel Services	181	98,953	90,654	101,933	103,383	105,349	107,934	2,586 2%
Contractual Services	4,080	57,305	51,961	25,447	34,690	28,083	28,519	437 2%
Supplies & Expenses	3,181	58,414	51,209	66,602	58,685	68,700	59,083	(9,617) -14%
Technology	5,756	1,176	-	1,176	1,176	2,000	1,500	(500) -25%

**City of Merrill 2026 Adopted Budget
Community and Events**

* Payroll calculation

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	Change \$	Change %	Notes:
REVENUES												
10-45301-46500					120		150	150				
TOTAL					120		150	150				0.0%
EXPENSES												
Personnel Services												
10-55301-01-21000					113							
10-55301-01-22000												
10-55301-01-25000												
10-55301-01-51000					9							
10-55301-01-52000					8							
10-55301-01-54000												
10-55301-01-55000												
Supplies & Expenses												
10-55301-03-22000					349							
10-55301-03-39100					5,203	5,000		2,000	5,000			0%
10-55301-03-39200					16,000	8,000	16,000	8,000	8,000			0% 50% Split with Tourism
10-55301-03-39550					587	500		500	500			0%
10-55301-03-40000												
10-55301-03-41000												
10-55301-03-45000					466	700	50		700			0%
TOTAL	2,350	17,010	20,346	23,863	22,734	14,200	16,050	10,500	14,200			0.0%

**City of Merrill 2026 Adopted Budget
Outside Agencies**

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	Change \$	Change %	Notes:
EXPENSES												
Supplies & Expenses												
10-55304-03-39222					1,000	1,000	1,000	1,000	1,000			0% 09/01/2025 Letter
10-55304-03-39277					500							
10-55304-03-39300					11,271	14,000	14,000	14,000	14,000			0% 9/10/25 Letter
10-55304-03-39500					5,000	5,000	5,000	5,000	5,000			0% 08/22/2025 Letter \$8k requested
10-55304-03-39600					15,000	15,000	15,000	15,000	15,000			0% 9/23/25 Letter
10-55304-03-45000					10,000	10,000	10,000	10,000	10,000			0% 9/22/25 Letter
10-55304-03-45033												
10-55304-03-50000					500	1,500	500	500	1,500			0%
TOTAL	46,500	32,242	36,963	44,889	43,271	46,500	45,500	45,500	46,500			0.0%

City of Merrill 2026 Adopted Budget

Payroll calculation

Fund 24 Merrill Fair Grounds

		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%
BEGINNING FUND BALANCES												
24-31-5224	N/L - MFG Improvements	500	500	500	-	-	-	-	-	-		
24-34-0000	Fund Balance - Festival	25,153	21,177	(10,500)	(25,033)	17,789	164,787	164,787	164,787	22,359		
TOTAL		25,653	21,677	(10,000)	(25,033)	17,789	164,787	164,787	164,787	22,359		
Room Tax REVENUES												
24-45304-41210	Room Tax	63,998	91,915	121,043	120,451	124,027	125,000	49,549	120,000	122,000	(3,000)	-2% 3yr ave \$121,850
Subtotal Room Tax Revenues		63,998	91,915	121,043	120,451	124,027	125,000	49,549	120,000	122,000	(3,000)	-2.4%
EXPENSES												
24-55304-03-41000	MARC - PR/Marketing	3,965	7,781	10,060	10,173	10,741	10,000	-	9,600 *	9,760	(240)	-2% 8% to MARC
24-55304-03-50000	Tourism Committee-Chamber	44,798	64,270	84,647	84,032	86,493	87,500	34,606	84,000 *	85,400	(2,100)	-2% 70% to Tourism
Subtotal Room Tax Expenses		48,763	72,051	94,707	94,206	97,234	97,500	34,606	93,600	95,160	(2,340)	-2.4%
Net Room Tax to MFG		15,235	19,864	26,336	26,245	26,793	27,500	14,943	26,400	26,840	(660)	-2.4%
Merrill Fair Grounds REVENUES												
24-45225-41052	Transfer from Capital Projects	-	-	-	-	9,150	-	-	-	-	-	
24-45225-41110	Property Tax-MFG	36,000	36,000	36,000	46,000	36,000	15,247	15,247	15,247	25,000	9,753	64% Tax Levy
24-45225-41113	Proceeds-Long Term Debt	-	-	25,000	-	41,816	-	-	-	-	-	
24-45225-43510	CARES - COVID-19 Reimb	3,714	-	-	-	-	-	-	-	-	-	
24-45225-41114	Debt Premium	-	-	-	-	397	-	-	-	-	-	
24-45225-46735	MFG Rental Revenues	12,011	1,700	6,958	9,527	9,744	14,000	12,711	14,500	14,500	500	4% 5yr ave \$8,600
24-45225-46736	Int - Leases Receivable	-	-	3,179	2,984	3,117	3,000	-	3,000	-	(3,000)	-100%
24-45225-46752	Camping Revenue MFG	-	-	-	-	-	3,600	-	245	5,300	1,700	47% Estimate
24-45225-48225	Reimb Utilities - Events	-	3,560	3,560	2,810	3,560	3,200	-	3,500	3,500	300	9% 5yr ave \$2,700
24-45225-48227	Reimb Supply -Events	-	875	1,701	3,023	1,858	1,500	-	3,725	1,500	-	0% 5yr ave \$1,500
24-45225-48450	Reimbursement-Damages	-	469	-	-	-	-	-	-	-	-	
24-45225-48460	Insurance Reimbursement	-	-	-	-	-	-	-	-	-	-	
24-45225-48500	Bierman Foundation-Grant	40,000	20,500	174,230	-	-	-	-	-	-	-	
24-45225-48507	Festival Grounds Donations	-	-	-	-	-	40,000	20,000	20,000	-	(40,000)	-100% Fair Association Donation
24-45225-48950	Miscellaneous Revenue	-	-	-	-	-	-	1,866	1,866	-	-	
24-45237-43800	Lincoln County	-	-	-	-	100,000	-	-	-	-	-	
Subtotal Merrill Fairgrounds Revenues		91,725	63,105	250,628	64,345	205,644	80,547	49,824	62,083	49,800	(30,747)	-38.2%
EXPENSES												
Personnel Services												
24-55225-01-11000	Wages - Salaried	-	340	-	678	-	-	-	- *	-	-	
24-55225-01-21000	Wages - Perm - Regular	8,574	10,555	9,485	6,398	11,961	11,810	4,926	17,500 *	-	(11,810)	-100% Fairground Manager (Marketing)
24-55225-01-22000	Overtime	-	555	886	343	394	-	-	-	-	-	
24-55225-01-25000	Wages - PT - Regular	-	267	66	134	-	-	-	- *	-	-	
24-55225-01-51000	Social Security-Medicare	536	837	744	558	867	171	498	1,339 *	-	(171)	-100% Fairground Manager (Marketing)
24-55225-01-52000	WRS - Retirement	579	780	675	504	791	-	1,310	2,162 *	-	-	Fairground Manager (Marketing)
24-55225-01-54000	Health Insurance	2,762	5,530	676	471	1,241	-	783	1,368 *	-	-	
24-55225-01-55000	Life Insurance	2	74	45	39	53	18	16	37 *	-	(18)	-100% Fairground Manager (Marketing)
Contractual Services												
24-55225-02-15000	Festival Grounds Manager	9,500	10,500	12,000	12,000	12,000	-	-	-	-	-	
24-55225-02-15122	Camping Permit-LC Health	-	-	-	-	575	-	-	-	-	-	
24-55225-02-15222	Campground Expenses	-	-	-	7	-	-	-	-	-	-	
24-55225-02-15333	WI DNR Permit	144	-	-	-	-	150	200	200	200	50	33%

City of Merrill 2026 Adopted Budget

Payroll calculation

Fund 24 Merrill Fair Grounds

	2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$ %	
24-55225-02-15500 Mowing Services	4,960	7,065	6,060	1,806	943	-	-	-	-	-	
24-55225-02-15525 Snow Removal Services	-	-	-	-	-	-	-	-	-	-	
24-55225-02-21000 Water and Sewer	1,935	4,868	4,556	4,746	5,420	6,000	119	6,000 U	6,090	90 1%	5yr ave
24-55225-02-22000 Electric and Natural Gas	4,168	14,385	6,975	7,198	6,930	7,500	2,505	7,500 U	7,613	112 1%	5yr ave
24-55225-02-24250 Electrical Repair/Maint.	16	-	-	745	392	500	-	500	500	- 0%	
24-55225-02-245000 Plumbing Repair/Maint	-	-	-	-	203	-	-	-	-	-	
24-55225-02-25000 Telephone-iPad	219	260	250	-	-	-	-	-	-	-	
24-55225-02-50000 Locks-Security	124	17	5	-	-	-	-	-	-	-	
24-55225-02-85000 Inspection-Grandstand	3,069	2,915	2,770	3,464	3,292	3,118	-	3,118	2,945	(173) -6%	Bleacher inspection contract (4/5)
Supplies & Expenses											
24-55225-03-30000 Mileage	500	400	-	-	-	500	-	500	100	(400) -80%	Fairgrounds manager
24-55225-03-40000 Operating Supplies	30	153	374	32	308	500	1	50	500	- 0%	Adding campground restroom mater
24-55225-03-41000 Marketing - MFG Expense	-	-	-	-	170	1,000	-	1,000	-	(1,000) -100%	
24-55225-03-43000 Vandalism Repair/Maint	-	-	-	-	-	-	-	-	-	-	
24-55225-03-43333 Expo Center-PR/Marketing	-	-	-	-	-	-	-	-	-	-	
24-55225-03-44000 Janitor Supplies	-	578	3,823	4,470	3,844	4,500	-	2,500	4,500	- 0%	
24-55225-03-50000 Repair/Maint Supplies	-	45	714	518	906	1,000	922	1,000	1,000	- 0%	
24-55225-03-51000 Vehicle/Equip Repairs	-	-	-	1,768	-	-	-	-	-	-	
24-55225-05-50220 COVID19 - Supplies	3,714	-	-	-	-	-	-	-	-	-	
Debt Service											
24-55225-06-24000 Debt Issuance Costs	-	-	-	-	1,542	-	-	-	-	-	
Capital											
24-55225-08-20000 LC Fair Association-Sell Bldg	-	-	-	-	-	-	-	-	-	-	
24-55225-08-21111 Plastic Fencing	-	-	-	-	-	-	-	-	-	-	
24-55225-08-23522 Sand-Clay Materials/Equip	-	5,544	5,049	11,402	-	5,000	-	5,000	5,500	500 10%	One sand application (5yr ave)
24-55225-08-23575 Grandstand Lighting Improve	-	-	199,230	385	-	-	-	-	-	-	
24-55225-08-24333 Plumbing Repair/Maint	198	243	249	-	-	500	-	500	500	- 0%	
24-55225-08-24500 Electrical Improvements	-	-	3,092	-	5,948	-	-	7,500	-	-	2024A Procceds (\$50k)
24-55225-08-26500 Retaining Wall	-	-	-	-	-	-	-	-	-	-	
24-55225-08-75775 Steckling Bldg-Metal	-	150	-	-	-	-	-	-	-	-	
24-55225-08-75782 Restroom-Paint/Repair	330	24	-	-	-	30,000	4,924	30,000	-	(30,000) -100%	LC ARPA \$30k in 2024
24-55225-08-75788 Barn - Repair/Maint	37,135	23,229	-	2,498	-	2,500	-	2,500	-	(2,500) -100%	Contingency
24-55225-08-75790 Barn-Electrical Imp.	-	-	-	-	-	50,000	-	-	18,000	(32,000) -64%	2024A Procceds
24-55225-08-75792 Fencing Project	-	-	-	-	1,632	40,000	6,954	40,000	-	(40,000) -100%	LC Fairgrounds Donation in 2025
24-55225-08-81753 New Restroom -Grandstand	-	-	-	-	-	-	-	-	-	-	
24-55225-08-82122 Van (Former Sewer)	-	-	1,500	-	-	-	-	-	-	-	
24-55237-08-50024 Camping Improvements	-	-	-	-	135	69,865	18,238	69,865	-	(69,865) -100%	LC ARPA \$70k in 2024
Subtotal Merrill Fairgrounds Expenses	78,925	90,788	259,789	60,163	59,544	234,632	41,396	200,139	47,448	(187,185) -79.8%	
Net MFG	12,800	(27,683)	(9,161)	4,182	146,099	(154,085)	8,427	(138,056)	2,353	156,437 -101.5%	

City of Merrill 2026 Adopted Budget
Fund 24 Merrill Fair Grounds

Payroll calculation

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	Change \$	%	Notes:
Bierman Building												
REVENUES												
24-45513-43510 CARES COVID-19 Reimb	799	-	-	-	-	-	-	-	-	-	-	
24-45513-46732 Expo Center Revenues	700	6,958	10,192	17,265	19,044	17,000	10,650	17,000	20,000	3,000	18%	
24-45513-48460 Expo - Damages/Insurance	-	-	500	-	10,365	-	-	-	-	-	-	
24-45513-48500 Bierman Foundation-Grant	20,000	-	-	-	-	-	-	-	-	-	-	
Subtotal Bierman Building Revenues	21,499	6,958	10,692	17,265	29,410	17,000	10,650	17,000	20,000	3,000	17.6%	
EXPENSES												
Personnel Services												
24-55513-01-11000 Wages - Salaried	-	-	-	-	-	-	-	-	-	-	-	
24-55513-01-21000 Wages - Perm - Regular	2,818	494	1,323	1,583	709	-	-	-	-	-	-	
24-55513-01-22000 Overtime	-	-	-	-	-	-	-	-	-	-	-	
24-55513-01-23000 Longevity	-	-	223	253	268	-	-	-	-	-	-	
24-55513-01-25000 Wages - PT - Regular	6,187	3,789	6,131	10,751	9,846	13,959	5,425	13,959 *	13,418	(540)	-4%	0.4 FTE Custodian Split w/Library
24-55513-01-25500 Lincoln Industries-Custodian	-	2,898	3,357	132	-	-	-	-	-	-	-	
24-55513-01-51000 Social Security	674	533	839	968	825	1,068	440	1,068 *	1,026	(41)	-4%	0.4 FTE Custodian Split w/Library
24-55513-01-52000 Retirement (WRS)	190	29	90	108	68	970	-	970 *	966	(4)	0%	0.4 FTE Custodian Split w/Library
24-55513-01-54000 Health Insurance	1,513	240	520	53	55	-	-	- *	-	-	-	
24-55513-01-55000 Life Insurance	(14)	4	10	14	17	-	-	- *	-	-	-	
Contractual Services												
24-55513-02-16250 HVAC Service Contract	-	1,856	401	2,362	11,788	1,650	-	1,650	1,650	-	0%	
24-55513-02-16500 Fire/Security Service	2,060	1,999	2,234	2,181	365	2,000	588	2,000	2,000	-	0%	
24-55513-02-16700 Electrical Repair/Maint	126	-	-	423	154	500	-	500	500	-	0%	
24-55513-02-21000 Water and Sewer	912	1,102	1,872	1,176	2,109	2,000	393	2,000	2,000	-	0%	
24-55513-02-22000 Electric and Natural Gas	6,337	7,519	11,482	10,728	13,988	12,500	5,844	12,500	12,500	-	0%	
24-55513-02-23000 Outside Services	-	-	-	-	-	-	652	1,000	-	-	-	
24-55513-02-23250 Cleaning - Mats/Rugs, Etc	2,286	2,262	3,158	2,834	-	3,500	2,001	2,500	3,500	-	0%	
24-55513-02-23600 Waste Removal Services	-	-	-	-	4,762	-	-	-	-	-	-	
24-55513-02-25000 Telephone (Backup 911)	836	702	662	742	983	750	445	750	750	-	0%	
24-55513-02-25500 Fiber-Internet-Wireless	3,097	2,096	2,096	2,339	1,961	2,250	750	2,250	2,250	-	0%	
Supplies & Expenses												
24-55513-03-30000 Mileage - Custodians	452	-	-	-	-	-	-	-	0	-	-	
24-55513-03-40000 Operating Supplies	741	106	1,583	818	1,942	1,500	26	1,000	1,507	7	0%	
24-55513-03-41000 Marketing - Expo Expense	-	-	-	630	-	1,000	-	1,000	1,000	-	0%	
24-55513-03-44000 Janitor Supplies	977	2,640	2,879	3,362	4,192	3,000	1,270	3,000	3,000	-	0%	
24-55513-03-44744 Kitchen Equip-Operating	-	-	-	-	-	125	-	125	125	-	0%	
24-55513-03-50000 Repair/Maint. Supplies	119	102	955	754	1,272	1,500	1,375	1,500	1,500	-	0%	
24-55513-03-56500 Painting - Exterior Metal	-	2,380	-	-	-	-	-	-	-	-	-	
24-55513-05-50220 COVID19 - Supplies	1,793	-	-	-	-	-	-	-	-	-	-	
Capital												
24-55513-08-80522 ADA-Restroom Doors	-	-	2,585	-	-	-	-	-	-	-	-	
24-55513-08-81000 Floor Scrubber/Vacuum	4,014	-	-	-	-	-	-	-	-	-	-	
24-55513-08-81001 Signage-Bierman Bldg.	300	64	-	-	-	-	-	-	-	-	-	
24-55513-08-81120 Freezer-Kitchen	-	-	-	3,107	-	-	-	-	1,500	1,500		Stove Replacement
24-55513-08-81247 Landscaping	18,092	-	-	96	-	-	-	-	-	-	-	
Subtotal Bierman Building Expenses	53,510	30,817	42,400	45,414	55,305	48,272	19,208	47,772	49,193	921	1.9%	
Net Bierman Building	(32,011)	(23,859)	(31,708)	(28,149)	(25,895)	(31,272)	(8,558)	(30,772)	(29,193)	2,079	-7%	

City of Merrill 2026 Adopted Budget
Fund 24 Merrill Fair Grounds

Payroll calculation

	2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change		Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%	
Total Revenues	177,223	161,978	382,362	202,061	359,080	222,547	110,023	199,083	191,800	(30,747)	-14%	
Total Expenses	181,199	193,656	396,896	199,782	212,083	380,404	95,210	341,510	191,800	(188,603)	-50%	
Net Change in Fund Balance	(3,976)	(31,678)	(14,533)	2,279	146,997	(157,857)	14,813	(142,428)	(0)	157,856	-100%	
ENDING FUND BALANCES												
24-31-5224 N/L - MFG Improvements	500	500	500	-	-	-	-	-	-			
24-34-0000 Fund Balance - Festival	21,177	(10,500)	(25,033)	(22,755)	164,787	6,930	179,599	22,359	22,359			
TOTAL	21,677	(10,000)	(24,533)	(22,755)	164,787	6,930	179,599	22,359	22,359			

Summary												
Net Merrill Fair Grounds	12,800	(27,683)	(9,161)	4,182	146,099	(154,085)	8,427	(138,056)	2,353			
Net Bierman Building	(32,011)	(23,859)	(31,708)	(28,149)	(25,895)	(31,272)	(8,558)	(30,772)	(29,193)			
Net Room Tax	15,235	19,864	26,336	26,245	26,793	27,500	14,943	26,400	26,840			
Total	(3,976)	(31,678)	(14,533)	2,279	146,997	(157,857)	14,813	(142,428)	(0)			

**City of Merrill 2026 Adopted Budget
Fund 26 Marketing & Communications**

		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	Change \$ %	Notes:
Beginning Balance												
31-5714	N/L Cable Franchise	197,647	230,633	285,903	277,936	203,608	152,043	152,043	152,043	143,141		
REVENUES												
45305-43439	State VSP Aid	12,008	24,324	24,324	24,324	24,324	24,324	24,324	24,324	24,324	- 0%	DOR Estimates released 10/1.
45305-43510	CARES COVID-19 Reimb	18,326	-	-	-	-	-	-	-	-	-	
45305-44900	Cable Franchise (Less Adm)	107,595	95,107	93,409	93,920	85,240	95,500	43,955	87,910.18	90,000	(5,500) -6%	5% allocated to General Fund
TOTAL		137,929	119,432	117,733	118,244	109,564	119,824	68,279	112,235	114,324	(5,500) -4.6%	
EXPENSES												
Personnel Services												
26-55305-01-21000	Wages-Perm-Regular	-	-	-	-	-	31,985	13,342	31,985	38,081	6,096	Social Media/MFG Manager
New	Longevity	-	-	-	-	-	-	-	-	-	-	
26-55305-01-51000	Social Security-Medicare	-	-	-	-	-	465	937	465	2,913	2,448	Social Media/MFG Manager
26-55305-01-52000	WRS - Retirement	-	-	-	-	-	2,000	-	2,000	2,742	742	Social Media/MFG Manager
NEW	Health Insurance	-	-	-	-	-	-	-	-	-	-	
26-55305-01-55000	Life Insurance	-	-	-	-	-	50	17	50	72	22	Social Media/MFG Manager+ 10% Adm
Supplies & Expenses												
26-55305-03-10000	Office Supplies	-	-	-	-	-	-	-	-	100	100	Postage, copies, etc.
26-55305-03-40000	MAPS Merrill Productions Reimb	58,666	54,401	82,957	68,045	65,237	35,650	16,058	37,860	-	(35,650)	Inactive. Contract Ended 2025
26-55305-03-40022	Closed Captioning Legal	-	-	-	-	-	-	-	-	-	-	Inactive. Not used since 2018
26-55305-03-45000	Public Meeting Technology	18,473	38	112	26,112	-	10,000	-	6,851	10,000	-	Meeting software + hardware
26-55305-03-46333	Downtown WiFi/Internet	-	-	-	-	-	-	-	-	-	-	NA Inactive
26-55305-03-46345	Aquatic-Wifi/Internet	-	-	-	-	-	-	-	-	-	-	NA Inactive
26-55305-03-46389	Wi-Fi Public Replacements	-	-	-	-	-	-	-	-	-	-	NA Inactive. Not used since 2017
26-55305-03-46390	Software-Web Filtering	17,643	-	1,081	8,250	3,363	2,250	-	2,250	-	(2,250) -100.0%	Inactive Moved to Fund 10.
26-55305-03-46400	Social Media Archiving	-	-	-	2,185	3,979	3,979	3,979	3,979	-	(3,979) -100.0%	Inactive. Combined with 55305-03-464
26-55305-03-46500	Festival Grounds and Expo	438	-	27	-	-	-	-	-	-	-	NA Inactive
26-55305-03-47250	Web Service (Host/Archive)	-	-	-	9,300	-	4,650	4,650	4,650	12,850	8,200 176.3%	Website Hosting, Social Media archive, Mt
26-55305-03-47500	Live Streaming	9,724	9,724	9,724	10,113	-	10,250	2,139	-	-	(10,250) NA	Inactive. Combined with 55305-03-45C
26-55305-03-47523	CivicPlus - Meetings	-	-	-	3,863	10,057	4,600	9,415	9,415	-	(4,600) -100.0%	Inactive. Combined with 55305-03-45C
26-55305-03-47533	M&C Committee - Resources	-	-	1,575	2,288	1,132	4,600	21	100	-	(4,600) -100.0%	Inactive. Combined with 55305-03-10C
26-55305-03-47534	Marketing Ads	-	-	-	8,859	13,045	-	-	-	28,500	28,500	Facebook \$2k/mo + Visitor Guide
26-55305-03-47535	Other Marketing Expenses	-	-	-	-	-	-	-	5,110	-	-	Vidoes, other projects, etc.
26-55305-03-47536	Visitor Guide Ads	-	-	-	-	5,412	3,000	-	3,000	-	(3,000) -100.0%	Inactive. Combined with 55305-03-475
26-55305-03-47555	Marketing Contractor	-	-	29,855	29,260	31,955	32,208	13,420	13,420	-	(32,208) -100.0%	Inactive. Contract Ended 2025
26-55305-03-47557	Social Media Contractor	-	-	-	24,050	26,950	-	40	-	-	-	Inactive
26-55305-03-47566	M&C - Cell Phone	-	-	369	247	-	-	-	-	-	-	Inactive
26-55305-03-47575	LCEDC Marketing	-	-	-	-	-	-	-	-	-	-	Inactive
TOTAL		104,943	64,162	125,700	192,572	161,129	145,687	64,018	121,136	95,258	(50,429) -34.6%	
Change in Net Position		32,986	55,270	(7,967)	(74,328)	(51,565)	(25,863)	4,262	(8,901)	19,067		
ENDING FUND BALANCE												
31-5714	N/L Cable Franchise	230,633	285,903	277,936	203,608	152,043	126,180	156,304	143,141	162,208		
TOTAL		230,633	285,903	277,936	203,608	152,043	126,180	156,304	143,141	162,208		
SUMMARY:		2020	2021	2022	2023	2024	2025			2026	\$ %	
Merrill Productions		58,666	54,401	82,957	68,045	65,237	35,650			-	(35,650) -100.0%	
Salary, Wages, Benefits		-	-	-	-	-	34,500			43,808	9,308 27.0%	
Meeting Technology		46,277	9,762	10,944	59,823	17,398	35,729			22,850	(12,879) -36.0%	
Marketing		-	-	31,799	64,704	78,494	39,808			28,600	(11,208) -28.2%	
		104,943	64,162	125,700	192,572	161,129	145,687			95,258	(50,429) -34.6%	

City of Merrill 2026 Adopted Budget
Economic Development

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	Change \$	Change %	Notes:
EXPENSES												
Contractual Services												
10-56700-02-13500												
Merrill Area Dev. Corp.	3,200	3,200	3,200	3,200	-	-	-	-	-	-	-	NA
10-56700-02-13750												
Lincoln County EDC	17,000	17,000	17,000	17,000	17,500	17,500	17,500	17,500	18,500	1,000		6% Share with TIDs
10-56700-02-15000												
Appraisal - City-Factory	-	-	-	-	-	-	-	-	-	-	-	NA
10-57100-04-77528												
120 N Foster-Del Tax Parcel	-	-	-	-	-	-	-	-	-	-	-	NA
Special Services												
10-56700-04-74000												
Housing Dev Incentive	-	-	-	-	-	-	-	-	-	-	-	Non-TID Housing
TOTAL	20,200	20,200	20,200	20,200	17,500	17,500	17,500	17,500	18,500	1,000	5.7%	

City of Merrill 2026 Adopted Budget
Fund 52 Capital Projects

* Payroll calculation

	2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%
BEGINNING BALANCE											
34-0000 Fund Bal.-Capital Projects						115,926	115,926	115,926	(820,837)		
TOTAL	-	-	-	-	-	115,926	115,926	115,926	(820,837)		
REVENUES											
52-40000-41110 Property Tax Levy	163,950	113,000	127,000	113,000	94,500	100,000	100,000	100,000	100,000	-	0% Tax Levy
52-40000-41112 Transfer In - General Fund	-	26,945	26,945	26,945	26,945	-	-	-	-		
52-40000-41113 Proceeds from Long Term Debt	1,145,000	1,506,617	737,994	-	1,121,059	419,300	-	-	1,032,460	613,160	146% Combined 2025+2026 Borrowing
52-40000-41114 Interest Income-Capital Proj	214	-	418	1,973	1,955	1,200	830	1,200	1,200	-	0%
52-40000-41115 Debt Premium-Fund 52	32,723	65,975	-	-	14,823	-	-	-	-		
52-40000-41126 Transfer in from Fund 26	1,000	-	-	-	-	-	-	-	-		
52-40000-42200 SA - Paving	222	-	1,166	5,557	1,598	-	12,632	13,000	-		
52-40000-42400 SA-Curb, Gutter, or Sidewalk	10,789	6,650	21,307	2,759	-	15,000	3,648	4,000	-	(15,000)	-100% Sidewalk SA payments
52-40000-42500 Special Charges-Demo	-	-	-	-	-	-	-	-	-		
52-40000-43533 State Hwy Project Refund	-	299	-	-	-	-	-	-	-		
52-40000-43577 WI DNR MS-4 Grant	6,843	-	62,013	-	-	-	-	-	-		
52-40000-43600 Airport Fuel CC Grant	-	18,176	-	-	-	-	-	-	-		
52-40000-43837 Fed Transit Capital-5311	1,062,970	714,365	-	-	-	-	-	-	-		
52-40000-43840 Tourism Capital Grant (ARPA)	-	-	140,000	-	-	-	-	-	-		
52-40000-43900 Recycling Grant - Carts	-	-	-	-	-	-	-	-	-		
52-40000-46100 Bid Spec Revenue	540	940	965	-	-	-	-	-	-		
52-40000-48300 Bierman Foundation Donation	-	-	-	184,019	-	759,435	-	772,000	-	(759,435)	-100%
52-40000-48310 Sale of Del Tax Land	-	-	-	18,554	-	-	-	-	-		
52-40000-48423 Donation - Lion's Club	-	-	-	8,000	-	-	-	-	-		
52-40000-48452 Insurance-Damages Reimb	4,350	-	-	-	402	-	1,500	1,500	-		
52-40000-48500 Vehicle/Equip Sales	-	8,717	30,000	15,346	-	-	-	-	-		
52-40000-48600 City Band Donation	-	-	-	-	-	-	-	-	-		
52-40000-48700 Hockey Assoc Donation	-	-	-	-	-	-	-	-	-		
52-40000-48721 Timber Sale Revenue	-	-	-	-	-	-	-	-	-		
52-40000-48725 River Bend Foundation-Donation	10,360	-	-	-	-	-	-	-	-		
52-40000-48750 Library Endowment	-	-	15,000	-	-	-	-	-	-		
52-40000-48755 Grants-Athletic Park Lights	-	-	-	-	-	-	-	-	-		
52-40000-48900 League-Safety Grant	-	4,463	-	-	-	-	-	-	-		
52-40000-48999 Focus on Energy Grants	1,000	3,600	-	1,479	-	-	-	-	-		
52-40000-49110 Proceeds from Borrowing	-	-	-	-	-	-	-	-	-		
Streets - Sealcoat											
52-43313-41113 Proceeds from Long-Term Debt	55,000	55,000	50,000	-	122,839	60,000	-	-	116,182	56,182	94% Combined 2025+2026 Borrowing
52-43313-41114 Debt Premium	-	-	-	-	1,167	-	-	-	-		
Streets - Concrete											
52-43337-41113 Proceeds from Long-Term Debt	-	62,880	85,000	-	155,042	100,000	-	-	170,000	70,000	70% Combined 2025+2026 Borrowing
52-43337-42400 Special Assessments	-	3,564	1,768	8,932	20,317	-	8,798	17,250	14,000	14,000	
Streets - Resurfacing											
52-43388-41113 Proceeds from Long-Term Debt	100,000	85,503	86,510	-	284,244	250,000	-	-	750,000	500,000	200% Combined 2025+2026 Borrowing
52-45250-46721 Timber Sales-Capital	-	-	-	-	-	-	-	-	-		
TOTAL	2,594,960	2,676,693	1,386,086	386,564	1,844,891	1,704,935	127,408	908,950	2,183,842	478,907	28.1%
EXPENSES											
Streets - Sealcoat											
52-53313-01-11000 Salaries - Regular	-	1,507	-	-	-	-	-	-	-		
52-53313-01-21000 Wages - Perm - Regular	1,577	110	3,136	4,874	-	-	-	-	-		
52-53313-01-22000 Overtime	-	-	-	-	-	-	-	-	-		
52-53313-01-25000 Wages - Temp - Regular	-	210	-	-	-	-	-	-	-		
52-53313-01-51000 Social Security	121	138	240	373	-	-	-	-	-		
52-53313-01-52000 Retirement (WRS)	103	123	204	331	-	-	-	-	-		
52-53313-01-54000 Health Insurance	61	138	108	119	-	-	-	-	-		
52-53313-01-55000 Life Insurance	2	3	6	6	-	-	-	-	-		
52-53313-03-25333 Mico-Surfacing Contractor	50,521	48,944	43,413	54,375	58,179	60,000	-	56,182	60,000	-	0% 2026 Capital: Sealcoat
52-53313-03-40000 Operating Supplies	-	3,828	2,600	582	-	-	-	-	-		
52-53313-03-70000 Hot Mix for Overlay	-	-	-	-	-	-	-	-	-		
52-53313-03-71000 Buckshot Stone	-	-	-	-	-	-	-	-	-		
52-53313-03-72000 Seal Coat Oil	-	-	-	-	-	-	-	-	-		
52-53313-03-74000 County Hwy. Charges	-	-	-	-	-	-	-	-	-		
Streets - Concrete											

City of Merrill 2026 Adopted Budget
Fund 52 Capital Projects

* Payroll calculation

		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$ %	
52-53337-01-11000	Salaries - Regular	-	-	5,227	6,614	-	-	-	-	-	-	
52-53337-01-21000	Wages - Perm - Regular	-	30,413	33,847	28,670	58,283	26,045	10,280	18,242 *	26,896	851 3%	
52-53337-01-22000	Overtime	-	291	71	9	-	-	-	-	-	-	
52-53337-01-25000	Wages - Temp - Regular	-	-	-	-	-	-	-	-	-	-	
52-53337-01-51000	Social Security	-	2,199	2,914	2,668	4,359	1,992	756	1,328 *	2,050	57 3%	
52-53337-01-52000	Retirement (WRS)	-	2,027	2,542	2,400	4,001	1,810	721	1,275 *	1,929	119 7%	
52-53337-01-54000	Health Insurance	-	7,374	2,593	1,421	4,512	3,905	1,826	3,112 *	5,032	1,127 29%	
52-53337-01-55000	Life Insurance	-	46	62	57	136	43	11	21 *	54	11 26%	
52-53337-03-40000	Operating Supplies	-	2,837	10,687	3,995	12,186	-	9,950	-	-	-	
52-53337-03-73000	Concrete	-	21,257	28,489	18,736	46,164	66,205	65	38,722	48,040	(18,165) -27%	2026 Capital: Concrete
Streets - Resurfacing												
52-53388-01-10000	Salaries - Regular	-	2,011	3,136	3,528	-	-	-	-	-	-	
52-53388-01-21000	Wages - Perm - Regular	172	9,561	5,230	15,084	33	-	-	-	16,137	16,137	
52-53388-01-22000	Overtime	-	-	-	-	-	-	-	-	-	-	
52-53388-01-25000	Wages - Temp - Regular	-	-	-	-	-	-	-	-	-	-	
52-53388-01-51000	Social Security	11	847	624	1,358	2	-	-	-	1,230	1,230	
52-53388-01-52000	Retirement (WRS)	12	786	549	1,271	2	-	-	-	1,158	1,158	
52-53388-01-54000	Health Insurance	-	1,565	666	1,506	-	-	-	-	3,019	3,019	
52-53388-01-55000	Life Insurance	1	17	14	46	0	-	-	-	32	32	
52-53388-03-25755	Curb & Gutter-Contractor	-	18,968	-	-	-	-	-	-	-	-	
52-53388-03-40000	Operating Supplies	252	-	7,840	648	4,652	-	-	-	-	-	
52-53388-03-74000	County Hwy Charges	84,032	5,094	1,309	16,746	-	-	-	-	-	-	
52-53388-03-75000	Milling Contractor	-	-	-	-	-	-	-	-	-	-	
52-53388-03-75555	Asphalt Paving	1,617	46,653	35,242	35,303	199,052	250,000	34,564	250,000	478,424	228,424 91%	2026 Capital: Resurfacing Taylor St. (Grand-Champagne)
Capital Outlay/Projects												
52-57001-01-11000	Salary -PW/ST/Parks	-	18,647	-	-	-	-	-	-	-	-	
52-57001-01-21000	Wages-Perm-Streets-Parks	8,795	2,814	18,542	9,479	14,791	-	-	-	-	-	
52-57001-01-22000	Overtime-Streets	-	49	27	-	-	-	-	-	-	-	
52-57001-01-25000	Wages-LTE-Streets	-	220	-	-	-	-	-	-	-	-	
52-57001-01-51000	SS/Medicare	648	1,726	1,414	690	1,059	-	-	-	-	-	
52-57001-01-52000	WRS-Retirement	594	1,513	1,185	645	1,021	-	-	-	-	-	
52-57001-01-54000	Health Insurance	1,297	3,695	2,910	1,180	1,521	-	-	-	-	-	
52-57001-01-55000	Life Insurance	48	177	110	16	50	-	-	-	-	-	
52-57001-08-23500	Sidewalks/Concrete	3,173	-	-	-	-	-	-	-	-	-	
52-57001-08-25000	Street Improvements	344,681	247,878	(682)	71,350	300	-	-	-	-	-	
52-57001-08-25023	WPS - Johnson St Lot 1	-	-	-	-	-	-	-	-	-	-	
52-57001-08-25077	Trees - Street Lawn	9,130	-	-	6,284	8,507	5,000	-	10,000	10,000	5,000 100%	2026 Capital: Trees
52-57001-08-25565	WPS Schuster Ln	-	-	-	-	10,521	-	-	-	-	-	
52-57001-08-26150	Blight-Demo (Non-TID)	6,340	1,288	62	575	-	-	-	-	-	-	
52-57001-08-26900	Fiber - City & Utility	80,089	144,586	3,445	-	-	-	-	-	-	-	
52-57001-08-26905	IT Wireless Project	-	-	-	-	-	80,000	-	-	80,000	- 0%	2024 Capital Project (balance)
52-57001-08-26915	Reassessments	-	-	-	-	-	-	-	-	-	-	
52-57001-08-26924	IT Improvements	-	-	-	-	140,978	188,750	54,081	78,870	46,000	(142,750) -76%	2026: IT Voice Gateways +Phone Cloud
52-57001-08-26925	Migrating E-Mail - Cloud	-	-	-	-	-	-	-	-	-	-	
52-57001-08-26950	City Pool Vehicle	-	-	-	-	-	-	-	-	-	-	
52-57001-08-26988	Software-Tax Bill-Receipt	-	-	-	-	-	-	-	-	-	-	
52-57001-08-27000	City Hall - Parking Lots	-	-	-	-	53,700	-	-	-	-	-	
52-57001-08-27050	City Hall Roof	-	-	-	-	-	-	-	-	-	-	
52-57001-08-27100	City Hall - Improvements	117,380	3,250	13,022	9,077	-	-	-	-	-	-	
52-57001-08-27122	Pneumatic Controls-Police	-	-	-	-	-	-	-	-	-	-	
52-57001-08-27125	City Hall-HVAC Improve	-	-	-	-	-	-	-	-	65,000	65,000	2026: City Hall Rooftop HVAC
52-57001-08-27129	Maintenance Truck-Plow	-	-	-	-	63,172	-	-	-	-	-	
52-57001-08-27265	Fire Equipment	-	-	-	-	-	-	-	-	-	-	
52-57001-08-27300	Fire Car-67 Replacement	-	-	-	-	-	-	-	-	-	-	
52-57001-08-27301	Fire Confined Space Rescue	-	-	10,520	336	-	-	-	-	-	-	
52-57001-08-27320	Fire Station APR Valves	-	18,268	-	-	-	-	-	-	-	-	
52-57001-08-27322	Fire-406 Tyler St.	30,176	-	-	-	-	-	-	-	-	-	
52-57001-08-27350	Fire Station Exterior Sealing	-	-	11,842	-	-	-	-	-	-	-	
52-57001-08-27511	Land - Sunnicht (ARPA)	-	-	141,300	-	-	-	-	-	-	-	
52-57001-08-27515	Existing Trail Improvements	-	-	-	-	26,292	-	-	-	20,000	20,000	2026: Refurbish decking on Prairie Trails Bridge
52-57001-08-27550	Smith Center Improvements	-	13,385	-	-	13,311	-	-	-	-	-	
52-57001-08-27590	Parks-Connecting Trail	-	1,893	-	13,698	1,360	32,600	-	-	-	(32,600) -100%	
52-57001-08-27600	Normal Park Improvements	-	-	-	-	-	-	-	-	-	-	
52-57001-08-27625	Stanges Park Improvements	-	-	-	-	-	-	-	-	-	-	

City of Merrill 2026 Adopted Budget
Fund 52 Capital Projects

* Payroll calculation

	2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$ %	
52-57001-08-27640	Fishing Pier-ADA	12,292	13,555	-	-	-	-	-	-	-	
52-57001-08-27643	RB Trail-Lights Vandalism	5,350	-	-	-	-	-	-	-	-	
52-57001-08-27650	Athletic Park-Field Lights	-	-	-	-	-	-	-	-	-	
52-57001-08-27651	River Bend Trail - West	252	-	-	-	-	-	-	-	-	
52-57001-08-27652	Agra Pavilion-S. Park St.	606	-	-	-	-	-	-	-	-	
52-57001-08-27653	Athletic Park-Tuck Pointing	17,679	-	-	-	-	-	-	-	-	
52-57001-08-27655	Athletic Park-Parking Lot	50,250	-	-	-	-	-	-	-	-	
52-57001-08-27666	Parks Lots - Crack Sealing	-	-	-	-	-	-	-	-	-	
52-57001-08-27750	Parks Equipment/Vehicles	65,790	16,000	-	62,462	-	-	-	-	-	
52-57001-08-27753	Picnic Tables	-	-	-	-	-	-	-	-	-	
52-57001-08-27755	Skate Park-Design	8,000	-	-	-	-	-	-	-	-	
52-57001-08-27850	MARC - Smith HVAC	-	-	-	-	-	-	-	-	-	
52-57001-08-27852	Smith Center - Flooring	-	-	-	-	-	-	-	-	-	
52-57001-08-27851	Smith Center - Equipment	-	-	-	-	5,000	4,495	4,495	-	(5,000) -100%	
52-57001-08-27855	MARC - Field Improvements	-	-	-	-	759,435	-	772,000	-	(759,435) -100%	
52-57001-05-27899	Pool Equipment	-	-	-	-	-	-	-	30,000	30,000	2026: Pool Pump
52-57001-08-27857	Parks Equipment	-	-	11,884	17,134	26,216	15,000	-	13,271	25,000	10,000 67% 2026: Parks Entrance Signs
52-57001-08-27890	Park Shelters-Water/Concrete	-	13,457	10,071	-	-	9,000	8,935	9,000	18,000	9,000 100% 2026: Shelter Concrete
52-57001-08-27892	Playground - Surfaces	-	-	32,900	-	-	5,000	-	-	-	(5,000) -100%
52-57001-08-27895	Pickelball - Ott's Park	-	-	-	172,207	-	-	-	-	-	
52-57001-08-27899	Pool Capital Equipment	-	-	-	-	45,000	9,638	44,000	-	(45,000) -100%	
52-57001-08-28100	Library Improvements	141,875	-	43,269	5,719	34,479	19,800	19,800	19,800	32,160	12,360 62% 2026: Security Cameras
52-57001-08-28210	Police Squad/Equipment	30,000	70,000	35,000	35,000	-	-	-	-	-	Budgeted in PD operating
52-57001-08-28215	Police - Bulk Ammo	5,000	-	-	-	-	-	-	-	-	
52-57001-08-28575	Police Portable Radios	-	-	-	-	-	-	-	-	-	
52-57001-08-28577	Police Radio Repeater	-	-	-	-	-	-	-	-	-	
52-57001-08-28617	Police Records Software	-	-	-	-	-	-	-	-	-	
52-57001-08-30000	Transit Buses	1,332,706	892,956	-	-	-	-	-	-	-	
52-57001-08-30577	Transit Communications	-	-	-	-	-	-	-	-	-	
52-57001-08-30977	Stormwater MS-4 Plan	44,535	61,405	-	-	-	-	-	-	-	
52-57001-08-31000	Streets - Equip/Vehicles	191,007	655,129	581,538	59,177	137,500	423,000	324,967	423,000	400,000	(23,000) -5% 2026 Streets Tractor Broom + Rear Blade
52-57001-08-31500	Streets - Building Imp.	124,262	51,168	21,624	-	-	27,364	27,364	27,364	-	(27,364) -100%
52-57001-08-31511	Streets - Parking Lot	-	91,488	-	-	-	-	-	-	-	
52-57001-08-31576	Streets-Radio Upgrades	-	-	-	-	-	-	-	-	-	
52-57001-08-31599	Streets - Fuel System	-	-	-	-	-	-	-	-	-	
52-57001-08-31600	Crushing-Street Materials	50,000	-	49,999	-	-	50,000	50,032	50,032	-	(50,000) -100%
52-57001-08-31601	Streets-Screened Dirt	12,500	-	-	-	-	25,000	32	25,000	-	(25,000) -100%
52-57001-08-31800	Airport-Improvements	-	-	-	-	-	-	-	-	-	
52-57001-08-31849	Airport Fuel CC-State 20%	-	3,835	-	-	-	-	-	-	-	
52-57001-08-31850	Airport - Facility Imp.	-	18,344	-	-	-	-	-	-	-	
52-57001-08-52224	MFG - Electrical Improvements	-	-	-	-	-	-	-	5,000	5,000	2026:MFG Security Cameras
Financing Costs											
52-58202-06-24000	Borrowing Costs/Interest	62,596	93,835	9,504	-	59,809	-	-	65,000	65,000	Estimate for borrowing costs
52-58202-06-52000	Transfer to Debt Service	26,243	48,489	-	-	9,150	-	-	-	-	
	Transfer to General	-	-	-	-	-	-	-	60,000	-	2026: Squad Replacement (operating)
52-58202-08-24000	Borrowing Costs/Interest	-	-	-	-	-	-	-	-	-	Inactive
TOTAL	2,921,773	2,695,999	1,190,234	665,752	995,298	2,099,949	557,517	1,845,714	1,500,160	(659,789)	-28.6%
Revenues Less Expenses	(326,813)	(19,305)	195,852	(279,188)	849,593	(395,014)	(430,109)	(936,764)	683,682		
ENDING BALANCE											
52-34-0000	Fund Bal.-Capital Projects	311,252	(15,561)	(34,866)	115,926	115,926	61,140	(314,183)	(820,837)	(137,156)	
TOTAL	311,252	(15,561)	(34,866)	115,926	115,926	61,140	(314,183)	(820,837)	(137,156)		

**City of Merrill 2026 Adopted Budget
Budget Transfers**

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	Change \$	Change %	Notes:
EXPENSES												
Transfers												
10-59000-51-30000 Transfer to Debt Serv.	35,000	26,945	118,280	26,945	26,945	26,945	26,945	26,945	26,945	-	0%	Landfill interfund loan repayment 2030.
10-59000-51-41000 Transfer to TIDs	-	-	-	-	-	-	-	-	-	-	NA	
TOTAL	35,000	26,945	118,280	26,945	26,945	26,945	26,945	26,945	26,945	-	0.0%	

2026 Community Development Budget Special Revenue Fund



City of Merrill 2026 Adopted Budget
Fund 25 Community Development

		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%
BEGINNING FUND BALANCES												
25-34-0000	CD Fund Balance	535,711	657,522	539,977	535,251	501,651	544,118	544,118	544,118	427,118		
TOTAL		535,711	657,522	539,977	535,251	501,651	544,118	544,118	544,118	427,118		
REVENUES												
25-40000-48114	Int CK/PCCU - CDBG	83	56	176	1,223	1,419	900	567	900	1,000	100	11% 5yr Ave \$600
25-40000-48115	Int CK- HCRI	1	1	2	2	-	-	-	-	-	-	
25-40000-48116	Int CK/PCCU HOME	8	5	12	-	-	-	-	-	-	-	
25-40000-48118	Int SBA Accounts	212	126	130	811	1,420	800	530	800	550	(250)	-31% 5yr Ave \$540
25-40000-48610	Housing Paybacks- Prin.	57,499	108,772	60,443	159,813	120,528	90,000	2,234	5,000	75,000	(15,000)	-17% 5yr Ave \$101,000
25-40000-48615	Housing Paybacks- Interest	-	-	-	-	-	-	-	-	-	-	
25-40000-48630	Rental Paybacks-Prin.	4,400	3,800	2,800	5,900	800	-	-	-	-	-	
25-40000-48650	SBA Paybacks- Prin.	261,606	18,633	23,090	30,781	17,789	22,500	8,013	22,500	15,000	(7,500)	-33% 5yr Ave \$70,380
25-40000-48655	SBA Paybacks- Interest	2,096	754	1,564	13,941	5,240	4,000	2,501	4,000	4,000	-	0% 5yr Ave \$4,700
25-40000-48660	HCRI Paybacks- Prin.	-	-	-	-	-	-	-	-	-	-	
25-40000-48670	HOME Paybacks- Prin.	-	-	5,275	-	-	-	-	-	-	-	
25-40000-48777	TID No. 7 Loan Repayment	-	-	-	-	-	-	-	-	-	-	
25-46900-41110	Property Taxes - CD	14,000	12,905	10,000	10,000	10,000	-	-	-	-	-	Tax Levy
25-46900-47500	CD Admin. Charges	-	-	1,675	-	-	-	-	-	-	-	
25-46900-47550	Inspection Fee	125	-	-	-	-	-	-	-	-	-	
TOTAL		340,031	145,051	105,168	222,471	157,196	118,200	13,845	33,200	95,550	(22,650)	-19.2%
EXPENSES												
Special Services												
25-50000-04-35000	CDBG RLF Payouts	76,974	35,163	69,842	129,638	55,276	75,000	-	125,000	75,000	-	0% 5yr Ave \$73,400
25-50000-04-35777	CDBG Rental Payouts	-	-	-	-	-	-	-	-	-	-	
25-50000-04-37000	HCRI RLF Payouts	-	-	-	1,213	-	-	-	-	-	-	
25-50000-04-62500	SBA Loans to Business	33,509	200,000	-	75,000	-	43,200	-	25,000	25,000	(18,200)	-42% 5yr Ave \$61,700
25-50000-04-62511	Small Bus. Gran t- COVID19	80,794	-	-	-	-	-	-	-	-	-	
25-50000-04-70000	RLF Administration	-	-	-	-	-	-	-	-	-	-	
Personnel Services												
25-56900-01-21000	Wages - Perm - Regular	16,384	15,458	25,985	33,712	14,750	-	-	-	-	-	Position eliminated
25-56900-01-22000	Overtime	303	-	343	-	-	-	-	-	-	-	
25-56900-01-23000	Longevity	116	116	380	395	-	-	-	-	-	-	
25-56900-01-51000	Social Security	1,142	1,141	1,909	2,426	2,304	-	-	-	-	-	
25-56900-01-52000	Retirement (WRS)	1,109	1,125	1,694	2,306	939	-	-	-	-	-	
25-56900-01-54000	Health Insurance	6,314	6,242	8,097	10,043	40,940	-	-	-	-	-	
25-56900-01-55000	Life Insurance	89	94	189	315	112	-	-	-	-	-	
Contractual Services												
25-56900-02-25000	Telephone	109	130	125	135	34	-	-	-	-	-	
25-56900-02-32000	SBA Adm Expense	-	1,675	-	-	-	-	-	-	-	-	
25-56900-02-50000	LCEDC Loan Review	-	-	-	-	-	-	-	-	-	-	
Office Supplies												
25-56900-03-10000	Office Supplies	640	483	656	219	64	-	60	75	100	100	
25-56900-03-11000	Postage	103	182	227	207	35	-	-	-	-	-	
25-56900-03-13000	Copier	96	131	93	148	27	-	-	-	-	-	
25-56900-03-13500	Legal Filing Fees	135	165	135	208	120	-	105	125	125	125	
25-56900-03-32000	Education & Conference	112	24	69	58	-	-	-	-	-	-	

**City of Merrill 2026 Adopted Budget
Fund 25 Community Development**

	2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	Change		Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted	\$	%	
25-56900-03-40000 Operating Supplies	80	360	115	-	68	-	-	-	-	-	-	
25-56900-03-41000 Advertising/PR	-	25	-	-	-	-	-	-	-	-	-	
25-56900-03-53000 Mileage - Fuel	37	82	35	47	60	-	-	-	-	-	-	
Technology												
25-56900-15-42500 Computer Hardware/Upgrades	172	-	-	-	-	-	-	-	-	-	-	
TOTAL	218,220	262,596	109,894	256,071	114,729	118,200	165	150,200	100,225	(17,975)	-15.2%	
Change in Net Position	121,811	(117,545)	(4,725)	(33,600)	42,467	-	13,680	(117,000)	(4,675)			
ENDING FUND BALANCES												
25-25-34-0000 CD Fund Balance	657,522	539,977	535,251	501,651	544,118	625,534	557,798	427,118	422,443			
TOTAL	657,522	539,977	535,251	501,651	544,118	625,534	625,534	427,118	422,443			

2026 Debt Service Budget



City of Merrill 2026 Adopted Budget

Debt Service Summary

	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	Change
Fund Balance January 1	425,555	487,652	487,652	487,652	263,758	
REVENUES						
Property Tax Levy	1,705,234	1,696,188	1,696,188	1,696,188	1,886,279	
Proceeds from Debt	2,853,295	-	-	-	-	
Transfers In	1,559,975	1,720,364	1,720,366	1,720,366	6,225	
Interest Earnings	15,314	-	-	-	-	
Other Debt Service	167,238	15,664	-	15,664	12,693	
Total Revenues	6,301,056	3,432,215	3,416,554	3,432,218	1,905,197	(1,527,021)
EXPENSES						
Principal						
2013A GO Bonds	195,000	205,000	-	205,000	215,000	
2016A GO Notes	300,000	305,000	-	305,000	310,000	
2016B GO Bonds	208,849	214,056	-	214,056	209,856	
2017C GO Bonds	90,000	90,000	-	90,000	95,000	
2017D GO Notes	90,000	95,000	-	95,000	100,000	
2018A GO Notes	130,000	135,000	-	135,000	140,000	
2018B GO Bonds	40,000	45,000	-	45,000	45,000	
2019A GO Bonds	30,000	40,000	-	40,000	40,000	
2020C GO Bonds	155,000	115,000	115,000	115,000	100,000	
2021B GO Bonds	95,000	90,000	-	90,000	90,000	
2022A NAN	984,504	-	-	-	-	
2024A GO Notes	-	155,000	-	155,000	185,000	
TID Principal	3,168,901	1,240,113	92,719	1,240,113	-	
Total Principal	5,487,255	2,729,169	207,719	2,729,169	1,529,856	(1,199,313)
Interest						
2013A GO Bonds	89,980	83,155	41,578	83,155	75,980	
2016A GO Notes	17,725	13,225	6,613	13,225	6,820	
2016B GO Bonds	46,458	42,281	21,140	42,281	38,000	
2017C GO Bonds	33,150	31,350	15,675	31,350	29,550	
2017D GO Notes	7,823	6,113	3,056	6,113	4,308	
2018A GO Notes	19,059	15,809	7,904	15,809	12,265	
2018B GO Bonds	26,673	25,673	12,836	25,673	24,435	
2019A GO Bonds	27,619	26,719	13,359	26,719	3,375	
2020C GO Bonds	40,625	35,225	18,763	35,225	30,925	
2021A GO Bonds	15,275	15,275	7,638	15,275	15,275	
2021B GO Bonds	18,100	16,200	8,100	16,200	14,400	
2022A NAN	46,764	-	-	-	-	
2024A GO Notes	-	132,994	71,769	132,994	114,700	
TID interest	319,894	473,926	241,237	477,626	-	
Total Interest	709,143	917,943	469,668	921,643	370,032	(551,611)
Debt Issuance/Charges	42,561	5,300	3,600	5,300	5,300	
Total Expenses	6,238,958	3,652,412	680,987	3,656,112	1,905,188	(1,750,924)
Change in Net Position	62,098	(220,198)	2,735,567	(223,894)	9	
Fund Balance December 31	487,652	267,455	3,223,220	263,758	263,767	

Debt Service Fund Outstanding Debt Issues

*Does not include TID or Utility compents of issues

GO Debt	Date	Final	Interest	(Levy Only)	2026 Payments		Balance
	Issued	Maturity	Rates	Original	Principal	Interest	12/31/2026
2013A GO Bonds	08/13/2013	05/01/2033	2.00% - 4.35%	4,055,000	215,000	75,980	1,705,000
2016A GO Notes	11/11/2016	10/01/2026	0.80% - 2.20%	2,095,000	310,000	6,820	-
2016B GO Bonds	11/11/2016	10/01/2036	2.00% - 2.50%	3,248,921	209,856	38,000	1,506,617
2017C GO Bonds	10/26/2017	10/01/2037	2.00% - 3.375%	1,675,000	95,000	29,550	850,000
2017D GO Notes	10/26/2017	10/01/2027	1.25% - 2.15%	860,000	100,000	4,308	105,000
2018A GO Notes	09/27/2018	04/01/2028	1.90% - 2.95%	1,310,000	140,000	12,265	290,000
2018B GO Bonds	09/27/2018	04/01/2038	2.00% - 3.70%	995,000	45,000	24,435	680,000
2019A GO Bonds	11/05/2019	10/01/2039	2.25% - 3.00%	1,255,000	40,000	3,375	990,000
2020C GO Bonds	11/17/2020	05/01/2040	2.00% - 4.00%	2,045,000	100,000	30,925	1,130,000
2021A GO Bonds	10/05/2021	10/01/2041	2.00% - 3.00%	735,000	-	15,275	735,000
2021B GO Notes	10/05/2021	10/01/2031	2.00%	975,000	90,000	14,400	490,000
2024A GO Notes	10/30/2024	06/01/2044	4.00%-5.00%	2,655,000	185,000	114,700	2,315,000
Total Debt Service Fund GO Debt					1,529,856	370,032	10,796,617

Other Outstanding GO Debt

*Not funded in Debt Service Fund

Debt Issue	Date	Final	Type	Original	2026	Balance
	Issued	Maturity			Principal	12/31/2026
2012 State Trust Fund	11/27/2013	05/01/2032	Water	1,745,386	93,033	597,035
2013A GO Bonds	08/13/2013	05/01/2033	TID 5	35,250	1,500	15,750
2013A GO Bonds	08/13/2013	05/01/2033	TID 6	199,750	8,500	89,250
2016B GO Bonds	11/11/2016	10/01/2036	Sewer	56,875	4,225	-
2016B GO Bonds	11/11/2016	10/01/2036	TID 3	543,125	56,175	-
2016B GO Bonds	11/11/2016	10/01/2036	TID 6	156,079	9,744	68,383
2016B GO Bonds	11/11/2016	10/01/2036	TID 8	90,000	5,000	50,000
2017C GO Bonds	10/26/2017	10/01/2037	TID 11	645,000	30,000	395,000
2017C GO Bonds	10/26/2017	10/01/2037	TID 4	260,000	30,000	30,000
2017C GO Bonds	10/26/2017	10/01/2037	TID 7	180,000	10,000	110,000
2017C GO Bonds	10/26/2017	10/01/2037	TID 8	140,000	5,000	95,000
2017C GO Bonds	10/26/2017	10/01/2037	TID 9	310,000	15,000	190,000
2018B GO Bonds	09/27/2018	04/01/2038	TID 6	105,000	5,000	65,000
2018B GO Bonds	09/27/2018	04/01/2038	TID 8	475,000	20,000	315,000
2019A GO Bonds	11/05/2019	10/01/2039	Sewer	230,000	10,000	160,000
2019A GO Bonds	11/05/2019	10/01/2039	TID 12	125,000	5,000	90,000
2019A GO Bonds	11/05/2019	10/01/2039	Water	335,000	15,000	230,000
2020C GO Bonds	11/17/2020	05/01/2040	Sewer	200,000	10,000	140,000
2020C GO Bonds	11/17/2020	05/01/2040	TID 11	205,000	10,000	145,000
2020C GO Bonds	11/17/2020	05/01/2040	TID 8	620,000	30,000	450,000
2020C GO Bonds	11/17/2020	05/01/2040	Water	360,000	15,000	270,000
2021A GO Bonds	10/05/2021	10/01/2041	TID 8	830,000	35,000	670,000
2021A GO Bonds	10/05/2021	10/01/2041	Water	115,000	5,000	90,000
2021B GO Bonds	10/05/2021	10/01/2031	TID 8	155,000	15,000	75,000
2022 State Trust Fund	12/27/2022	03/15/2032	TID 10	250,909	25,221	181,666
2022 State Trust Fund	12/27/2022	03/15/2032	TID 4	301,091	30,265	217,999
2024A GO Bonds	10/30/2024	06/01/2044	TID 11	375,000	70,000	235,000
Total					568,663	4,975,083

GO Outstanding 12/31/26 **\$ 15,771,700**

2025 Equalized Value (TID In)	716,915,900
5% Statutory Debt Limit	35,845,795
Outstanding GO Debt	15,771,700
% of Debt Limit Used	44.0%

City of Merrill 2026 Adopted Budget

Fund 30 Debt Service

		2024	2025	06/30/2025	2025	2026	% Change
		Actual	Adopted	Actual	Projection	Adopted	
BEGINNING BALANCE							
30-34-0000	Fund Balance	425,555	487,652	487,652	487,652	263,758	
TOTAL		425,555	487,652	487,652	487,652	263,758	
REVENUES							
30-40000-41010	Transfer from General	-	-	-	-	-	NA
30-40000-41027	Transfer from Airport	6,425	6,325	6,325	6,325	6,225	-2%
30-40000-41041	Transfer from TID	1,553,550	1,714,039	1,714,041	1,714,041	-	-100%
30-40000-41043	TID3 DSRF - 2020D	-	-	-	-	-	NA
30-40000-41052	Transfer from Fund 52-Capital	-	-	-	-	-	NA
30-40000-41110	Tax Levy - Debt Service	1,705,234	1,696,188	1,696,188	1,696,188	1,886,279	11% Tax Levy
30-40000-48110	Interest - Debt Service Fund	15,314	-	-	-	-	NA
30-40000-49110	Proceeds from LT Debt	2,853,295	-	-	-	-	NA
30-40000-49120	Premium on Debt Insurance	151,606	-	-	-	-	NA
30-40000-49125	Fund 30-Offset	-	-	-	-	-	NA
30-40000-49200	Transfer-Prior Service DS	15,632	15,664	-	15,664 *	12,693	-19%
TOTAL		6,301,056	3,432,215	3,416,554	3,432,218	1,905,197	-44%
EXPENSES							
Debt Service							
30-50000-06-11720	GO 2020C - Principal	155,000	115,000	115,000	115,000	100,000	-13%
30-50000-06-11757	GO2021B - Principal	95,000	90,000	-	90,000	90,000	0%
30-50000-06-11900	GO 2013A - Fire Primarily	195,000	205,000	-	205,000	215,000	5%
30-50000-06-11913	Series GO2016A-Various	300,000	305,000	-	305,000	310,000	2%
30-50000-06-11914	GO 2016B-Airport	5,000	5,000	-	5,000	5,000	0%
30-50000-06-11916	Series GO2016B-Various	203,849	209,056	-	209,056	204,856	-2%
30-50000-06-11923	GO 2017C - Various	90,000	90,000	-	90,000	95,000	6%
30-50000-06-11925	GO 2017D - Various	90,000	95,000	-	95,000	100,000	5%
30-50000-06-11927	GO 2018A Notes-Prin.	130,000	135,000	-	135,000	140,000	4%
30-50000-06-11928	GO 2018B-Bonds Princ	40,000	45,000	-	45,000	45,000	0%
30-50000-06-19033	GO 2019A - Bonds	30,000	40,000	-	40,000	40,000	0%
30-50000-06-19042	NAN2022A - Principal	984,504	-	-	-	-	NA
30-50000-06-19044	GOPN 2024A-Principal	-	155,000	-	155,000	185,000	
30-50000-06-21720	GO 2020C - Interest	40,625	35,225	18,763	35,225	30,925	-12%

City of Merrill 2026 Adopted Budget

Fund 30 Debt Service

	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	% Change	
30-50000-06-21756	GO2021A - Interest	15,275	15,275	7,638	15,275	15,275	0%
30-50000-06-21757	GO2021B - Interest	18,100	16,200	8,100	16,200	14,400	-11%
30-50000-06-21900	GO2013 A - Fire Interest	89,980	83,155	41,578	83,155	75,980	-9%
30-50000-06-21913	GO 2016A Int - Various	17,725	13,225	6,613	13,225	6,820	-48%
30-50000-06-21914	GO 2016B Int-Airport	1,425	1,325	663	1,325	1,225	-8%
30-50000-06-21916	GO 2016B Int-Variou	45,033	40,956	20,478	40,956	36,775	-10%
30-50000-06-21923	GO 2017C - Int	33,150	31,350	15,675	31,350	29,550	-6%
30-50000-06-21925	GO 2017D - Int	7,823	6,113	3,056	6,113	4,308	-30%
30-50000-06-21927	GO 2018A Notes Int.	19,059	15,809	7,904	15,809	12,265	-22%
30-50000-06-21928	GO 2018B-Bonds Int	26,673	25,673	12,836	25,673	24,435	-5%
30-50000-06-29033	GO 2019A - Bonds Int	27,619	26,719	13,359	26,719	3,375	-87%
30-50000-06-29035	GO2021A	400	400	400	400	400	0%
30-50000-06-29036	GO2021B	400	400	400	400	400	0%
30-50000-06-29042	NAN2022A - Interest	46,764	-	-	-	-	NA
30-50000-06-29044	GOPN 2024A-Interest	-	132,994	71,769	132,994	114,700	
30-50000-06-38087	GO 2013A	400	400	400	400	400	0%
30-50000-06-38091	GO 2016A	400	400	400	400	400	0%
30-50000-06-38092	GO 2016B	400	400	400	400	400	0%
30-50000-06-38093	GO 2017C	400	400	-	400	400	0%
30-50000-06-38094	GO 2017D	400	400	-	400	400	0%
30-50000-06-38095	GO 2018A	400	400	-	400	400	0%
30-50000-06-38096	GO 2018B	400	500	-	500	500	0%
30-50000-06-38097	GO 2019A	400	400	400	400	400	0%
30-50000-06-38098	GO 2020D	400	400	400	400	400	0%
30-50000-06-38099	GO2020C	400	400	400	400	400	0%
30-50000-06-40000	Debt Costs-Borrowing	-	-	-	-	-	
30-50000-06-39050	GOPN 2024A	-	400	400	400	400	0%
Debt Service							
30-54000-06-14004	STF2022 TID4 Princ	24,071	28,756	28,756	28,756	-	
30-54000-06-14006	GO2018B - TID6 Princ	5,000	5,000	-	5,000	-	
30-54000-06-14008	GO2018B - TID8 Princ	20,000	20,000	-	20,000	-	
30-54000-06-14010	STF2022 TID10 Princ	20,059	23,963	23,963	23,963	-	
30-54000-06-14080	GO2017C-TID4 Prin.	30,000	30,000	-	30,000	-	
30-54000-06-14085	GO2013A - TID #5 Prin	1,489	1,500	-	1,500	-	
30-54000-06-14090	GO2013A - TID #6 Prin	8,511	8,500	-	8,500	-	

City of Merrill 2026 Adopted Budget

Fund 30 Debt Service

		2024	2025	06/30/2025	2025	2026	% Change
		Actual	Adopted	Actual	Projection	Adopted	
30-54000-06-14208	GO2020C - TID8 Princ	30,000	30,000	30,000	30,000	-	
30-54000-06-14211	GO2020C - TID11 Princ	10,000	10,000	10,000	10,000	-	
30-54000-06-14508	GO2020C-TID8 Princ	-	-	-	-	-	
30-54000-06-14821	GO2017C-TID 11	30,000	30,000	-	30,000	-	
30-54000-06-14827	GO2017C-TID 7	10,000	10,000	-	10,000	-	
30-54000-06-14828	GO2017C-TID 8	5,000	5,000	-	5,000	-	
30-54000-06-14829	GO2017C-TID 9	15,000	15,000	-	15,000	-	
30-54000-06-14916	GO 2016B-TID3	57,125	56,650	-	56,650	-	
30-54000-06-14917	GO 2016B-TID6	9,151	9,744	-	9,744	-	
30-54000-06-14918	GO 2016B-TID8	5,000	5,000	-	5,000	-	
30-54000-06-14919	GO2019A-Int TID 12	5,000	5,000	-	5,000	-	
30-54000-06-14920	NAN2019 - Principal	-	-	-	-	-	
30-54000-06-14927	NAN2016C - TID7 Principal	-	-	-	-	-	
30-54000-06-14948	GO2021A - TID8 Princ	30,000	30,000	-	30,000	-	
30-54000-06-14949	GO2021B - TID8 Princ	15,000	15,000	-	15,000	-	
30-54000-06-14950	TID10 2021C - Principal	75,000	75,000	-	75,000	-	
30-54000-06-14951	TID11 2021D - Principal	-	-	-	-	-	
30-54000-06-14973	TID3 2017 Rev Bond-Princ	-	-	-	-	-	
30-54000-06-14974	TID4 2017 Rev Bond-Princ	54,000	56,000	-	56,000	-	
30-54000-06-14975	TID3 2018 Rev Bond-Princ	-	-	-	-	-	
30-54000-06-14977	TID3 Rev Bond-2020D Princ	690,000	700,000	-	700,000	-	
30-54000-06-19041	NAN2022A - TID11 Prin	201,950	-	-	-	-	
30-54000-06-19044	NAN2022A - TID4 Prin	126,218	-	-	-	-	
30-54000-06-19047	NAN2022A - TID7 Prin	807,798	-	-	-	-	
30-54000-06-19048	NAN2022A - TID8 Prin	883,529	-	-	-	-	
30-54000-06-19141	GOPN 2024A TID 11 Prin	-	70,000	-	70,000	-	
30-54000-06-24004	STF2022 TID4 Int	19,229	14,544	14,544	14,544	-	
30-54000-06-24006	GO2018B - TID6 Int	2,595	2,470	1,235	2,470	-	
30-54000-06-24008	GO2018B - TID8 Int	12,333	11,833	5,916	11,833	-	
30-54000-06-24010	STF2022 TID10 Int	16,024	12,120	12,120	12,120	-	
30-54000-06-24011	STF2022 TID11 Int	-	-	-	-	-	
30-54000-06-24080	GO 2017C Int. -TID #4	3,000	2,400	1,200	2,400	-	
30-54000-06-24085	GO 2013A Int. -TID #5	783	736	368	736	-	
30-54000-06-24090	GO 2013A Int. -TID #6	4,474	4,171	2,086	4,171	-	
30-54000-06-24208	GO2020C - TID8 Int	14,100	12,900	6,750	12,900	-	

City of Merrill 2026 Adopted Budget

Fund 30 Debt Service

	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	% Change	
30-54000-06-24211	GO2020C - TID11 Int	4,525	4,125	2,163	4,125	-	
30-54000-06-24821	GO2017C Int - TID 11	14,450	13,850	6,925	13,850	-	
30-54000-06-24827	GO2017C Int - TID 7	4,125	3,925	1,963	3,925	-	
30-54000-06-24828	GO2017C Int - TID 8	3,325	3,225	1,613	6,925	-	
30-54000-06-24829	GO2017C Int - TID 9	7,000	6,700	3,350	6,700	-	
30-54000-06-24916	GO 2016B Int-TID 3	3,399	2,257	1,128	2,257	-	
30-54000-06-24917	GO 2016B Int-TID 6	2,077	1,894	947	1,894	-	
30-54000-06-24918	GO 2016B Int-TID 8	1,425	1,325	663	1,325	-	
30-54000-06-24919	GO2019A - TID 12	2,625	2,475	1,238	2,475	-	
30-54000-06-24920	NAN 2019 - TID3 Int	-	-	-	-	-	
30-54000-06-24927	NAN Series 2016C-TID 7	-	-	-	-	-	
30-54000-06-24940	NAN Series 2016C-TID 10	-	-	-	-	-	
30-54000-06-24941	NAN Series 2016C-TID 11	-	-	-	-	-	
30-54000-06-24948	GO2021A - TID8 Interest	16,163	15,563	7,781	15,563	-	
30-54000-06-24949	GO2021B - TID8 Interest	2,850	2,550	1,275	2,550	-	
30-54000-06-24950	TID10 2021C - Interest	18,160	16,960	8,480	16,960	-	
30-54000-06-24951	TID10 2021D - Interest	14,125	14,125	-	14,125	-	
30-54000-06-24973	TID3 2017 Rev Bond-Int	-	-	-	-	-	
30-54000-06-24974	TID4 2017 Rev Bond-Int	8,782	7,130	-	7,130	-	
30-54000-06-24975	TID3 2018C Rev Bond	-	-	-	-	-	
30-54000-06-24977	TID3 Rev Bond-2020D Int	48,400	34,600	17,300	34,600	-	
30-54000-06-29041	NAN2022A - TID11 Int	9,593	-	-	-	-	
30-54000-06-29044	NAN2022A - TID4 Int	5,995	-	-	-	-	
30-54000-06-29047	NAN2022A - TID7 Int	38,370	-	-	-	-	
30-54000-06-29048	NAN20222A - TID8 Int	41,968	-	-	-	-	
30-58202-06-24000	Bond Costs	37,761	-	-	-	-	
30-54000-06-29141	GOPN 2024A TID 11 Int	-	20,365	10,990	20,365	-	
30-54000-06-25040	NAN2024B TID 10 Int	-	41,923	21,020	41,923	-	
30-54000-06-25047	NAN2024B TID7 Int	-	79,687	39,954	79,687	-	
30-54000-06-25049	NAN2024B TID9 Int	-	65,047	32,614	65,047	-	
30-54000-06-25048	NAN2024B TID8 Int	-	75,029	37,618	75,029	-	
TOTAL		6,238,958	3,652,412	680,987	3,656,112	1,905,188	-48%
Change in Net Position		62,098	(220,198)	2,735,567	(223,894)	9	

City of Merrill 2026 Adopted Budget

Fund 30 Debt Service

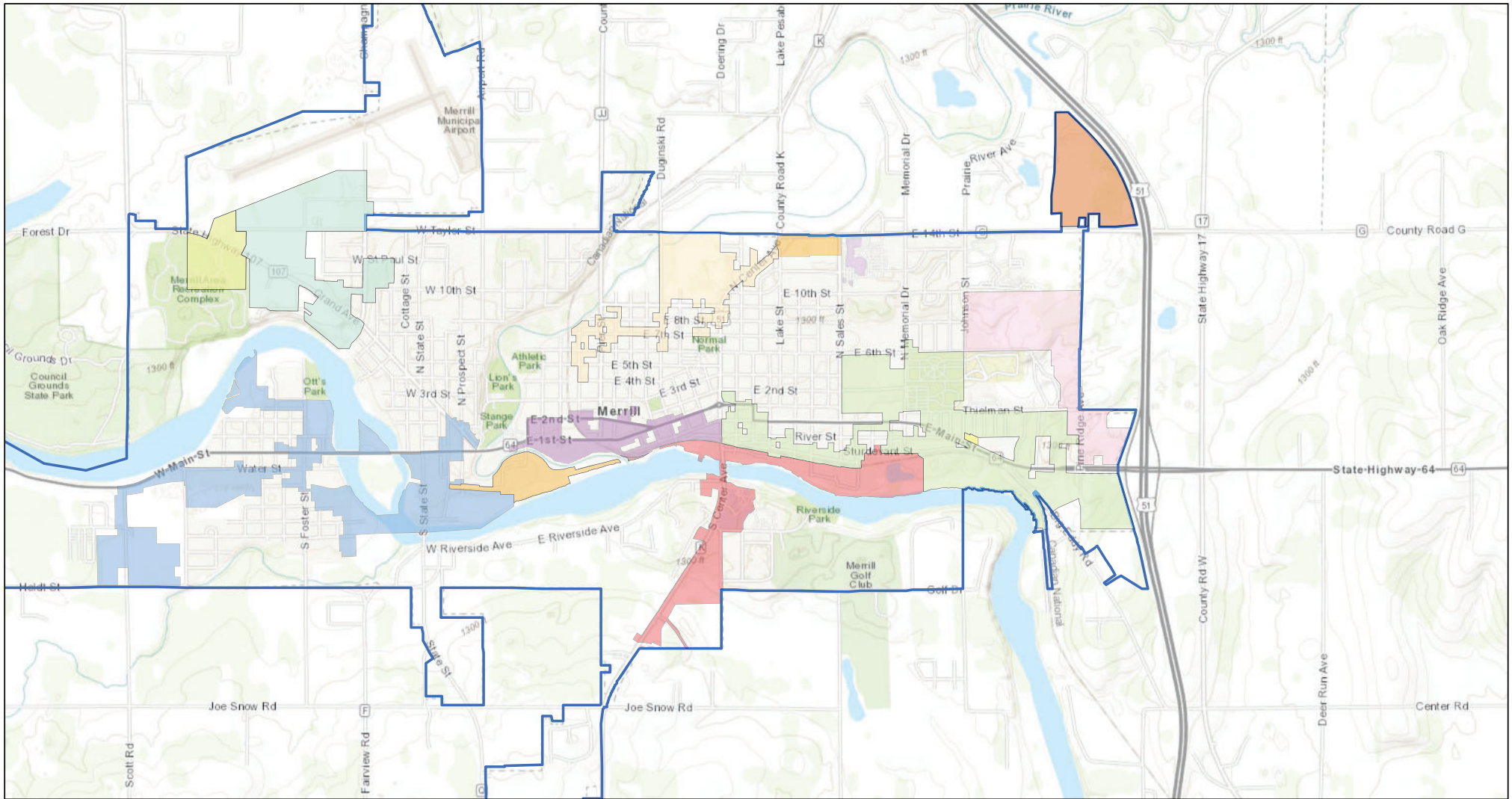
		2024	2025	06/30/2025	2025	2026	% Change
		Actual	Adopted	Actual	Projection	Adopted	
ENDING FUND BALANCE							
34-0000	Fund Balance	487,652	267,455	3,223,220	263,758	263,767	
TOTAL		487,652	267,455	3,223,220	263,758	263,767	

2026 Tax Increment District Budgets

Tax Increment Districts #3-14



Tax Increment Districts



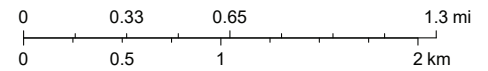
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 City Limits

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 TID14



Esri Canada, Esri, HERE, Garmin, INCREMENT P, USGS, METI/NASA, EPA, USDA

**City of Merrill 2026 Adopted Budget
Summary TID Budgets**

	No. 3	No. 4	No. 5	No. 6	No. 7	No. 8	No. 9	No. 10	No. 11	No. 12	No. 13	No. 14	Total
BEGINNING FUND BALANCE	408,262	(10,188)	17,329	(343,994)	(19,764)	(618,953)	(371,359)	(70,979)	(336,564)	32,166	(23,028)	(121,581)	(1,458,655)
REVENUES													
Property Tax Increment	754,992	81,894	12,437	145,175	206,039	368,562	-	54,723	279,272	17,798	-	6,489	1,927,381
State Aids	110,440	60,405	1,120	15,262	6,936	35,433	8,023	-	44,507	14,607	-	62	296,795
Debt Proceeds	-	-	-	-	-	-	400,000	-	-	-	550,000	-	950,000
Increment from Other TIDs	-	-	-	-	-	-	100,000	-	-	-	-	-	100,000
Other	-	-	-	-	12,293	-	-	-	-	-	-	-	12,293
TOTAL REVENUES	865,432	142,299	13,557	160,437	225,268	403,995	508,023	54,723	323,779	32,405	550,000	6,551	3,286,469
EXPENSES													
Developer Grants & Loans	-	-	-	-	60,000	20,000	30,000	20,000	-	-	-	-	130,000
Capital Projects	-	-	-	-	-	30,000	300,000	-	750,000	-	550,000	-	1,630,000
Administration	10,562	10,062	7,812	9,812	10,312	121,722	36,029	8,812	10,062	7,562	24,996	7,116	264,855
Increment Sharing	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000
Debt Service	1,107,899	137,515	20,446	120,398	93,191	229,366	86,267	657,017	232,985	7,325	-	-	2,692,409
Other Financing Uses/Charges	-	-	-	-	-	-	40,000	-	-	-	20,000	-	60,000
TOTAL EXPENSES	1,218,460	147,577	28,257	130,209	103,503	381,088	462,295	665,829	993,047	14,887	594,996	7,116	4,747,264
Revenues Less Expenses	(353,028)	(5,278)	(14,700)	30,228	121,765	22,907	45,727	(611,106)	(669,268)	17,519	(44,996)	(565)	(1,460,795)
ENDING FUND BALANCE	55,234	(15,466)	2,629	(313,766)	102,001	(596,045)	(325,632)	(682,085)	(1,005,831)	49,685	(68,024)	(122,147)	(2,919,449)

City of Merrill 2026 Adopted Budget
TID #3 - East Side

End of Expenditure Period

* Payroll calculation

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	% Change	Notes:
BEGINNING FUND BALANCE:											
TID #3 DSRF	-	442,007	442,227	446,129	464,543	479,857	479,857	479,857	479,859		
43-34-0000 TID #3 Fund Balance	(119,600)	1,366	1,997	3,599	4,101	93,047	93,047	93,047	(71,598)		
TOTAL	(119,600)	443,373	444,225	449,728	468,644	572,905	572,905	572,905	408,262		
REVENUES											
43-47100-41110 Property Tax - TID #3	889,641	968,674	1,014,953	991,440	1,152,168	672,792	603,692	603,692	754,992	12.2%	2025 EV*2024 tax rate
43-47100-41113 Proceeds - Long Term Debt	4,420,000	-	-	-	-	-	-	-	-		
43-47100-41114 Interest Income - TID #3	109	-	-	-	-	-	-	-	-		
43-47100-41115 Debt Premium-Fund 43	112,534	-	-	-	-	-	-	-	-		
43-47100-43430 Exempt Computer Aid	12,673	12,673	12,673	12,673	12,673	12,673	-	-	12,673	0.0%	DOR Estimate 10/1/25
43-47100-43435 State PP Aid	34,622	36,872	34,622	34,622	34,622	34,622	97,767	97,767	97,767	182.4%	DOR Estimate 8/15/25
TOTAL	5,764,153	1,018,220	1,062,248	1,038,734	1,199,462	720,087	701,458	701,458	865,432	20.2%	
EXPENSES											
Personnel Services											
43-57100-01-11000 PW Director/Streets/Bld Insp	1,359	-	-	-	34	6,090	2,821	6,090 *	5,247	-13.8%	Salary splits
43-57100-01-21000 Wages - Streets-GIS	1,180	-	-	-	-	-	-	-	-		Salary splits
43-57100-01-23000 Longevity	-	-	-	-	-	12	-	12 *	7	-43.2%	Salary splits
43-57100-01-51000 SS/Medicare	1,954	163	171	178	-	466	205	466 *	401	-13.8%	Salary splits
43-57100-01-52000 WRS - Retirement	1,817	144	145	158	-	423	198	423 *	378	-10.7%	Salary splits
43-57100-01-54000 Health Insurance	8,436	200	194	193	-	674	341	674 *	595	-11.8%	Salary splits
43-57100-01-55000 Life Insurance	404	31	35	-	-	31	8	31 *	34	7.9%	Salary splits
43-57100-01-56000 Adm/Legal-City Wages	10,431	2,126	2,237	2,321	-	7,000	-	7,000 *	-	-100.0%	Fees for TID Closure
Contractual Services											
43-57100-02-11500 Outside Legal Expense	-	-	-	-	-	5,000	-	5,000	1,000	-80.0%	
43-57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150	0.0%	
43-57100-02-13000 TIF Audit Fees	2,750	2,714	500	1,000	11,158	10,000	800	2,500	2,500	-75.0%	Final Audit
43-57100-02-56500 LC Econ Dev Corp	1,500	-	-	1,250	250	250	250	250	250	0.0%	
Special Services											
43-57100-04-11548 Transfer - TID No. 8	22,500	-	-	-	-	-	-	-	-		
43-57100-04-50205 Mex Restaurant-Gateway N.	-	-	-	-	-	-	-	-	-		
43-57100-04-50211 Gateway North-AmericInn	40,000	40,000	-	-	-	-	-	-	-		
43-57100-04-50215 Boarders-Merrill Hotel Group	30,000	30,000	-	-	-	-	-	-	-		
43-57100-04-55558 Zelich-2213 E Main St	4,500	-	-	-	-	-	-	-	-		
43-57100-04-55562 Nelson's Power House	25,000	25,000	25,000	25,000	-	-	-	-	-		2024 Last Year
43-57100-04-55565 One Way-Park City (Lot 2)	25,000	-	-	-	-	-	-	-	-		
43-57100-04-55567 Golden Harvest (Lot 3)	150,000	50,000	-	-	-	-	-	-	-		
43-57100-04-55577 United Dev-3201 E Main St	20,000	20,000	20,000	-	-	-	-	-	-		
Fixed Charges											
43-57100-05-11000 Transfer - Debt Service	4,915,612	797,060	792,215	792,982	798,924	793,507	793,507	-	-	-100.0%	Principal + Interest
43-57100-05-12000 Borrowing Expenses	128,522	-	-	-	-	-	-	-	-		
Debt Service											
43-57100-06-58100 Debt Service-Principal (NEW)	-	-	-	-	-	-	-	756,650	1,086,175		2016B + 2020F
43-57100-06-58200 Debt Service-Interest (NEW)	-	-	-	-	-	-	-	36,857	21,724		2016B + 2020F
Capital Outlay											
43-57100-08-23888 Street Lawn Trees	-	-	-	-	-	-	-	-	-		
43-57100-08-24000 Street Improvements	10,622	-	-	-	-	-	-	-	-		
43-57100-08-24011 Street Improvement-Hwy 64	-	-	-	-	-	-	-	-	-		

City of Merrill 2026 Adopted Budget
TID #3 - East Side

End of Expenditure Period

* Payroll calculation

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	% Change	Notes:
43-57100-08-24575 RB Trail-South E. Main St.	-	-	-	-	-	-	-	-	-		
43-57100-08-24666 Sidewalks-South - E. Main	-	-	-	-	-	-	-	-	-		
43-57100-08-25711 Traffic Controls-N Center Ave	-	-	-	-	-	-	-	-	-		
43-57100-08-25733 Crosswalk-Flashing Lights	-	-	-	-	-	-	-	-	-		
43-57100-08-25750 Streetlight Improvements	-	-	-	-	-	-	-	-	-		
43-57100-08-26000 Water Improvements	150	-	-	-	-	-	-	-	-		
43-57100-08-26100 Stormwater Improvements	-	-	-	-	-	-	-	-	-		
43-57100-51-41000 Transfer to Other TIDs	-	50,000	220,000	215,000	300,000	-	-	50,000	100,000		
43-57200-01-11000 PW Director-Engineer	4,556	-	-	-	-	-	-	-	-		
43-57200-01-21000 Wages - Water-Streets	19,418	-	-	-	-	-	-	-	-		
43-57200-01-51000 SS/Medicare	742	-	-	-	-	-	-	-	-		
43-57200-01-52000 WRS - Retirement	606	-	-	-	-	-	-	-	-		
43-57200-01-54000 Health Insurance	2,415	-	-	-	-	-	-	-	-		
43-57200-01-55000 Life Insurance	30	-	-	-	-	-	-	-	-		
43-57200-08-24000 Street Improvements	117,847	-	-	-	-	-	-	-	-		
43-57200-08-26000 Water Improvements	6,279	-	-	-	-	-	-	-	-		
43-57350-08-24000 Street Improvements	-	-	-	-	-	-	-	-	-		
43-57350-08-26000 Water Improvements	-	-	-	-	-	-	-	-	-		
43-57500-08-23500 Walmart Dev-Intersection	89,409	-	-	-	-	-	-	-	-		
TOTAL	5,643,187	1,017,588	1,060,647	1,038,232	1,110,516	823,603	798,280	866,103	1,218,460	47.9%	
Revenues Less Expenses	120,966	631	1,601	503	88,946	(103,517)	(96,822)	(164,645)	(353,028)		
ENDING FUND BALANCE:											
TID #3 DSRF	442,007	442,227	446,129	464,543	479,857	479,857	479,858	479,859	-		
43-34-0000 TID #3 Fund Balance	1,366	1,997	3,599	4,101	93,047	(10,469)	(3,774)	(71,598)	55,234		
TOTAL	443,373	444,225	449,728	468,644	572,905	469,388	476,084	408,262	55,234		

Expenditure Period Ended 2020

District Extended 3 years

Final Revenue Year 2029

Debt Service TID #3

Date	2016B		2020D		Total	
	Principal	Interest	Principal	Interest	Principal	Interest
11/11/2016						
Amount	\$543,125			\$ 4,420,000		
2026	56,175	1,124	1,030,000	20,600	1,086,175	21,724
2027						
2028						

2026 Principal Payments: \$ 1,086,175
 Principal Outstanding 12/31/26: \$ -

City of Merrill 2026 Adopted Budget
TID #4 - Theilman/Pine Ridge

End of Expenditure Period

* Payroll calculation

	2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted		
BEGINNING FUND BALANCE:											
44-31-9000	General Fund	-	-	-	-	-	-	-	-		
44-34-0000	TID4 Fund Balance	150,501	3,046	4,760	10,906	97,927	(1,384)	(1,384)	(1,384)	(10,188)	
TOTAL		150,501	3,046	4,760	10,906	97,927	(1,384)	(1,384)	(1,384)	(10,188)	
REVENUES											
44-47100-41110	Property Tax - TID #4	208,267	197,868	191,643	167,685	217,874	84,681	79,716	79,716	81,894	-3% 2025 EV*2024 tax rate
44-47100-41113	Proceeds - Long Term Debt	-	-	427,309	-	-	-	-	-	-	
44-47100-43430	Exempt Computer Aid	13,161	13,161	13,161	13,161	13,161	-	-	-	-	-100% DOR Estimate 10/1/25
44-47100-43435	State PP Aid	10,716	10,672	10,716	10,716	10,716	60,405	60,405	60,405	60,405	464% DOR Estimate 8/15/25
44-47100-43500	WI DOT-MLS Grant	-	-	-	-	-	-	-	-	-	
TOTAL		232,144	221,702	642,830	191,563	241,752	108,559	140,122	140,122	142,299	31%
EXPENSES											
Personnel Services											
44-57100-01-11000	PW Director/Bldg Insp	656	401	3,946	-	34	6,090	2,821	6,090 *	5,247	-14% Salary splits
44-57100-01-21000	Wages-City Streets	-	-	-	-	-	-	-	-	-	Salary splits
44-57100-01-23000	Longevity	-	-	-	-	-	12	-	12 *	7	-43% Salary splits
44-57100-01-51000	SS/Medicare	126	400	6,512	370	-	466	205	466 *	401	-14% Salary splits
44-57100-01-52000	WRS - Retirement	110	353	1,232	329	-	423	198	423 *	378	-11% Salary splits
44-57100-01-54000	Health Insurance	182	600	1,888	386	-	674	341	674 *	595	-12% Salary splits
44-57100-01-55000	Life Insurance	25	71	715	-	-	31	11	31 *	34	8% Salary splits
44-57100-01-56000	Adm/Legal-City Wages	994	4,826	8,883	4,837	-	-	-	-	-	
Contractual Services											
44-57100-02-10000	Legal Notices/Letters	504	253	-	84	-	-	-	-	-	
44-57100-02-11500	Outside Legal Expense	-	-	710	-	-	-	-	-	1,000	
44-57100-02-11750	Plan Develop-Consultant	-	7,500	-	-	3,000	-	-	-	-	
44-57100-02-11900	TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150	0%
44-57100-02-13000	TIF Audit Fees	750	1,250	500	1,000	9,838	1,250	700	1,250	1,250	0%
44-57100-02-56500	LC Econ Dev Corp	1,500	1,500	1,500	750	750	1,000	1,000	1,000	1,000	0%
44-57100-02-57500	Contract Engineer/Survey	-	-	4,758	-	-	-	-	-	-	
Special Services											
44-57100-04-50528	Land Purchase-Restaurant	-	-	305,462	-	-	-	-	-	-	
44-57100-04-50533	MEND Dev Incentive (TSC)	-	-	125,000	-	-	-	-	-	-	
Fixed Charges											
44-57100-05-11000	Transfer - Debt Service	93,902	92,683	92,434	96,636	271,295	138,829	138,830	-	-	-100%
44-57100-05-12000	Borrowing Expenses	-	-	2,309	-	-	-	-	-	-	
44-57100-08-24666	Sidewalk-Johnson St.	25,700	-	-	-	-	-	-	-	-	
44-57100-51-41000	Transfer to TID No. 9	102,500	20,000	30,000	-	50,000	-	-	-	-	
44-57100-51-41006	Transfer to TID No. 6	40,000	-	-	-	-	-	-	-	-	
44-57100-51-41007	Transfer to TID No. 7	35,000	-	-	-	-	-	-	-	-	
44-57100-51-41008	Transfer to TID No. 8	77,500	90,000	-	-	-	-	-	-	-	
Debt Service											
44-57100-06-58100	Debt Service-Principal (NEW)	-	-	-	-	-	-	-	114,756	117,265	2017B, 2017C, 2022STF
44-57100-06-58200	Debt Service-Interest (NEW)	-	-	-	-	-	-	-	24,073	20,250	2017B, 2017C, 2022STF
Capital Outlay											
44-57100-08-20022	Land Purchase-Johnson St	-	-	50,684	-	-	-	-	-	-	

City of Merrill 2026 Adopted Budget
TID #4 - Theilman/Pine Ridge

End of Expenditure Period

* Payroll calculation

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	% Change	Notes:
TOTAL	379,600	219,988	636,683	104,542	335,067	148,926	144,256	148,926	147,577	-0.9%	
Revenues Less Expenses	(147,455)	1,714	6,147	87,021	(93,316)	(40,367)	(4,135)	(8,804)	(5,278)		
ENDING FUND BALANCE:											
44-31-9000 General Fund	-	-	-	-	-	-	-	-	-		
44-34-0000 TID4 Fund Balance	3,046	4,760	10,906	97,927	4,612	(41,751)	(5,518)	(10,188)	(15,466)		
TOTAL	3,046	4,760	10,906	97,927	4,612	(41,751)	(5,518)	(10,188)	(15,466)		

Expenditure Period Ended 2022

Tech College Extension District Closes 2030

Final Revenue Year 2031

Debt Service TID 4

	2017B 10/10/2017 \$579,000		2017C 10/26/2017 \$260,000		2022STF 12/27/2022 \$301,091		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	57,000	5,416	30,000	1,800	30,265	13,034	117,265	20,250
2027	59,000	3,672	25,000	900	31,854	11,445	115,854	16,017
2028	61,000	1,867			33,500	9,799	94,500	11,666
2029					35,285	8,014	35,285	8,014
2030					37,138	6,161	37,138	6,161
2031					39,088	4,212	39,088	4,212
2032					41,134	2,165	41,134	2,165

2026 Principal Payments: \$ 117,265
 Principal Outstanding 12/31/26: \$ 362,999

City of Merrill 2026 Adopted Budget

TID #5 - Hwy 107/Taylor

End of Expenditure Period

* Payroll calculation

	2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted		
BEGINNING FUND BALANCE:											
45-34-0000 TID5 Fund Balance	22,219	5,379	13,272	4,302	14,892	17,940	17,940	17,940	17,329		
TOTAL	22,219	5,379	13,272	4,302	14,892	17,940	17,940	17,940	17,329		
REVENUES											
45-47100-41110 Property Tax - TID #5	17,322	17,464	16,524	14,132	14,267	13,198	12,424	12,424	12,437	-6%	2025 EV*2024 tax rate
45-47100-43430 Exempt Computer Aid	137	137	137	137	137	137	-	-	-	-100%	DOR Estimate 10/1/25
45-47100-43435 State PP Aid	-	(211)	-	-	-	-	1,120	1,120	1,120		DOR Estimate 8/15/25
TOTAL	17,460	17,391	16,661	14,269	14,404	13,335	13,544	13,544	13,557	2%	
EXPENSES											
Personnel Services											
45-57100-01-11000 PW Director/Streets Wages	2,865	-	-	-	45	7,257	3,863	7,257 *	5,247	-28%	Salary splits
45-57100-01-21000 Wages - Parks-Streets	2,903	160	-	-	-	1,302	-	1,302 *	-	-100%	Salary splits
45-57100-01-23000 Longevity	-	-	-	-	-	14	-	14 *	7	-52%	Salary splits
45-57100-01-51000 SS/Medicare	469	29	21	44	-	655	284	655 *	401	-39%	Salary splits
45-57100-01-52000 WRS - Retirement	417	26	18	39	-	595	272	595 *	378	-36%	Salary splits
45-57100-01-54000 Health Insurance	617	68	48	48	-	911	433	911 *	595	-35%	Salary splits
45-57100-01-55000 Life Insurance	17	-	9	-	-	35	12	35 *	34	-4%	Salary splits
45-57100-01-56000 Adm/Legal-City Wages	497	219	280	580	-	-	-	-	-		
Contractual Services											
45-57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150	0%	Close 2026
45-57100-02-13000 TIF Audit Fees	500	500	500	500	8,888	5,000	800	1,000	1,000	-80%	Final audit
Fixed Charges											
45-57100-05-11000 Transfer - Debt Service	2,447	2,406	2,362	2,317	2,272	2,236	-	-	-	-100%	New Accounts
Debt Service											
45-57100-06-58100 Debt Service-Principal (NEW)	-	-	-	-	-	-	1,500	1,500 D	17,250		Prepay 2013A
45-57100-06-58200 Debt Service-Interest (NEW)	-	-	-	-	-	-	736	736 D	3,196		Prepay 2013A
Capital Outlay											
57100-08-24000 Street-Sidewalk Improve	-	-	-	-	-	-	-	-	-		
57100-08-25737 Fencing - Street ROW	-	-	-	-	-	-	-	-	-		
45-57100-08-25750 Streetlight Improvements	23,418	5,940	22,243	-	-	-	-	-	-		
57100-08-31000 Marketing - Advertising	-	-	-	-	-	-	-	-	-		
57100-08-92000 Trees - Street Lawn	-	-	-	-	-	-	-	-	-		
TOTAL	34,300	9,498	25,631	3,680	11,356	18,155	8,048	14,155	28,257	56%	
Revenues Less Expenses	(16,840)	7,893	(8,970)	10,589	3,048	(4,820)	5,496	(611)	(14,700)		
ENDING FUND BALANCE:											
45-34-0000 TID5 Fund Balance	5,379	13,272	4,302	14,892	17,940	13,120	23,435	17,329	2,629		
TOTAL	5,379	13,272	4,302	14,892	17,940	13,120	23,435	17,329	2,629		

Expenditure Period Ended 2022
 District Closes 2027, potential to close 2026.
 Final revenue Year 2026

Debt Service TID #5

		2013A	
		08/13/2013	
		\$35,250	
		Principal	Interest
2026		1,500	683.40
2027		2,250	631.13
2028		2,250	546.75
2029		2,250	456.75
2030		2,250	366.75
2031		2,250	276.75
2032		2,250	186.75
2033		2,250	47.25

*Possible to prepay 2013A and close the District.

2026 Principal Payments: \$ 1,500
 Principal Outstanding 12/31/26: \$ 15,750

City of Merrill 2026 Adopted Budget
TID #6 - Downtown

* Payroll calculation

		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	% Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted		
BEGINNING FUND BALANCE:												
46-34-0000	Fund Balance - TID #6	(564,263)	(562,643)	(557,336)	(557,537)	(475,961)	(352,511)	(352,511)	(352,511)	(343,994)		
TOTAL		(564,263)	(562,643)	(557,336)	(557,537)	(475,961)	(352,511)	(352,511)	(352,511)	(343,994)		
REVENUES												
46-47100-41110	Property Tax - TID #6	41,797	57,648	73,238	113,252	173,358	94,343	88,812	88,812	145,175	54%	2025 EV*2024 tax rate
46-47100-41113	Proceeds - Long Term Debt	-	-	-	-	-	-	-	-	-		
46-47100-41114	Debt Premium - TID6	-	-	-	-	-	-	-	-	-		
46-47100-43430	Exempt Computer Aid	2,844	2,844	2,844	2,844	2,844	2,844	-	-	-	-100%	DOR Estimate 10/1/25
46-47100-43435	State PP Aid	-	-	-	-	-	-	15,262	15,262	15,262		DOR Estimate 8/15/25
46-47100-43534	Local Road Improve Program	-	-	-	-	-	-	-	-	-		
46-47100-48243	Transfer from TID No. 3	-	50,000	-	-	-	-	-	-	-		
46-47100-48244	Transfer from TID No. 4	40,000	-	-	-	-	-	-	-	-		
46-47100-48250	Fed Stimulus - BAB	-	-	-	-	-	-	-	-	-		
46-47100-48500	Donation-Bankers Square	5,000	-	-	-	-	-	-	-	-		
46-47100-48750	Sale of Property	-	5,061	-	14,648	-	-	-	-	-		
TOTAL		89,641	115,553	76,083	130,745	176,202	97,187	104,074	104,074	160,437	65%	
EXPENSES												
Personnel Services												
46-57100-01-11000	PW Director/Streets/Bldg-	-	-	421	-	102	13,089	8,991	13,089 *	5,247	-60%	Salary splits
46-57100-01-21000	Wages-Perm-Reg Streets	-	-	-	-	276	7,814	-	7,814 *	-		Salary splits
46-57100-01-22000	Overtime	-	-	-	-	-	-	-	-	-		Salary splits
46-57100-01-23000	Longevity	-	-	-	-	-	25	-	25	7		
46-57100-01-51000	SS/Medicare	150	132	139	111	20	1,599	669	1,599 *	401	-75%	Salary splits
46-57100-01-52000	WRS - Retirement	130	117	118	99	19	1,453	632	1,453 *	378	-74%	Salary splits
46-57100-01-54000	Health Insurance	222	175	169	121	-	2,093	883	2,093 *	595	-72%	Salary splits
46-57100-01-55000	Life Insurance	26	23	26	-	-	55	18	55 *	34	-38%	Salary splits
46-57100-01-56000	Adm/Legal-City Wages	1,958	1,730	1,398	1,451	503	-	-	-	-		
Contractual Services												
46-57100-02-10000	Legal Notices/Letters	-	-	-	231	-	-	-	-	-		
46-57100-02-11500	Outside Legal Expense	-	-	-	-	-	-	-	-	500		
46-57100-02-11750	Plan Develop-Consultant	-	-	-	-	7,500	-	-	-	-		
46-57100-02-11900	TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150	0%	
46-57100-02-13000	TIF Audit Fees	500	500	500	1,000	1,125	1,000	-	1,000	1,000	0%	
46-57100-02-56500	LC Econ Dev Corp	500	750	1,500	1,500	1,250	1,500	1,500	1,500	1,500	0%	
Special Services												
46-57100-04-52113	Alamsa - Kindhearted	-	-	-	-	-	-	-	-	-		
46-57100-04-52114	DJC-Cooper Ins Dev Incentive	20,000	10,000	10,000	10,000	10,000	-	-	-	-		2024 Last Year \$60k total
46-57100-04-52117	Tranquil Times Wellness	-	-	15,000	-	-	-	-	-	-		
46-57100-04-52177	Wixson (RC-N-DI Investments)	-	10,000	-	-	-	-	-	-	-		
46-57100-04-75021	Del Tax - 202 E. 1st St.	4,913	12,953	-	-	-	-	-	-	-		
46-57100-04-75022	205 N Stuyvesant St.	-	12,830	-	-	-	-	-	-	-		
46-57100-04-75023	1700 E. 2nd St.	-	12,880	-	-	-	-	-	-	-		
46-57100-04-75025	Blight - 104 Hendricks	9,695	172	-	-	-	-	-	-	-		
46-57100-04-75027	Del Tax-1704 E 2nd St	-	-	5,314	1,827	-	-	-	-	-		

City of Merrill 2026 Adopted Budget

* Payroll calculation

TID #6 - Downtown

	2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted		
46-57100-04-75580	-	-	67	112	-	-	-	-	-		
46-57100-04-75583	12,517	319	-	-	-	-	-	-	-		
46-57100-04-75584	-	14,048	8,561	206	-	-	-	-	-		
Fixed Charges											
46-57100-05-11000	33,985	33,468	32,919	32,361	31,808	31,779	31,779	-	-	-100%	Principal + Interest
57100-05-12000	-	-	-	-	-	-	-	-	-		
Debt Service											
46-57100-06-58100	-	-	-	-	-	-	-	23,244	112,494		Prepay 2013A
46-57100-06-58200	-	-	-	-	-	-	-	8,535	7,904		2013A, 2016B, 2018B
Capital Outlay											
46-57100-08-24000	-	-	-	-	-	35,000	-	35,000	-		Retaining Wall Project
46-57100-08-25733	-	-	-	-	-	-	-	-	-		
46-57100-08-25750	-	-	-	-	-	-	-	-	-		
46-57100-08-27666	-	-	-	-	-	-	-	-	-		
46-57100-08-31000	-	-	-	-	-	-	-	-	-		
46-57100-08-45000	3,276	-	-	-	-	-	-	-	-		
TOTAL	88,021	110,246	76,284	49,168	52,753	95,557	44,622	95,557	130,209	36%	
Revenues Less Expenses	1,620	5,307	(201)	81,576	123,449	1,630	59,452	8,517	30,228		
ENDING FUND BALANCE:											
46-34-0000	(562,643)	(557,336)	(557,537)	(475,961)	(352,511)	(350,881)	(293,059)	(343,994)	(313,766)		
TOTAL	(562,643)	(557,336)	(557,537)	(475,961)	(352,511)	(350,881)	(293,059)	(343,994)	(313,766)		

Expenditure Period Ends 2031

District Closes 2036

Debt Service TID #6

To close TID #5 early, 2013A would need to be prepaid by both TID 5 and TID 6

	2013A		2016B		2018B		Total	
	08/13/2013		11/11/2016		09/27/2018			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
	\$199,750		\$156,079		\$105,000			
2026	8,500	3,872.60	9,744	1,699	5,000	2,332.50	23,244	7,904
2027	12,750	3,576.38	9,744	1,504	5,000	2,195.00	27,494	7,275
2028	12,750	3,098.25	9,744	1,309	5,000	2,047.50	27,494	6,455
2029	12,750	2,588.25	9,744	1,114	5,000	1,900.00	27,494	5,602
2030	12,750	2,078.25	9,151	907	5,000	1,740.00	26,901	4,725
2031	12,750	1,568.25	5,000	713	5,000	1,580.00	22,750	3,861
2032	12,750	1,058.25	5,000	600	5,000	1,412.50	22,750	3,071
2033	12,750	267.75	5,000	488	5,000	1,245.00	22,750	2,000
2034			5,000	369	10,000	1,070.00	15,000	1,439
2035			5,000	250	10,000	720.00	15,000	970
2036			5,000	125	10,000	360.00	15,000	485
2037								

2026 Principal Payments: \$ 23,244
 Principal Outstanding 12/31/26: \$ 222,633

City of Merrill 2026 Adopted Budget

* Payroll calculation

TID #7 - N. Center Ave.

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	% Change	Notes:
BEGINNING FUND BALANCE:											
47-34-0000 Fund Balance - TID #7	(139,629)	(138,322)	(150,534)	(135,641)	(153,145)	339,172	339,172	339,172	(19,764)		
TOTAL	(139,629)	(138,322)	(150,534)	(135,641)	(153,145)	339,172	339,172	339,172	(19,764)		
REVENUES											
47-47100-41110 Property Tax - TID #7	18,501	116,594	130,909	152,656	209,138	188,555	177,500	177,500	206,039	9%	2025 EV*2024 tax rate
47-47100-41113 Proceeds - Long Term Debt	-	-	807,798	-	629,202	-	-	-	-		
47-47100-41115 Taxes-2019 PP Refund	-	6,764	-	-	-	-	-	-	-		
47-47100-43430 Exempt Computer Aid	1,476	1,476	1,476	1,476	1,476	1,476	-	-	1,476	0%	DOR Estimate 10/1/25
47-47100-43435 State PP Aid	-	-	-	-	-	-	5,460	5,460	5,460		DOR Estimate 8/15/25
47-47100-43750 WI DNR - DERF Reimb.	-	-	-	-	-	-	-	-	-		
47-47100-48243 Transfer from TID No. 3	-	-	30,000	-	-	-	-	-	-		
47-47100-48244 Transfer from TID No. 4	35,000	-	-	-	-	-	-	-	-		
47-47100-48588 Loan Repayment-FreMarq	-	-	-	-	11,268	12,293	18,439	24,586	12,293	0%	\$100k repayment
47100-48775 Special Assmts/Charges	-	-	-	-	-	-	-	-	-		
TOTAL	54,977	126,834	970,183	155,131	851,084	202,323	201,399	207,546	225,268	11%	
EXPENSES											
Personnel Services											
47-57100-01-11000 Wages- Bldg Insp/PW Director	-	401	45,886	-	56	8,423	4,831	8,423 *	5,247	-38%	Salary splits
47-57100-01-21000 Streets - Wages - Perm	-	75	5,265	705	-	2,605	-	2,605 *	-	-100%	Salary splits
47-57100-01-25000 Wages-Temp-LTE	-	-	-	-	-	-	-	-	-		Salary splits
47-57100-01-23000 Longevity	-	-	-	-	-	16	-	16 *	7		Salary splits
47-57100-01-51000 SS/Medicare	122	478	4,419	597	-	844	356	844 *	401	-52%	Salary splits
47-57100-01-52000 WRS - Retirement	107	429	3,765	535	-	766	340	766 *	378	-51%	Salary splits
47-57100-01-54000 Health Insurance	172	650	8,341	579	-	1,147	518	1,147 *	595	-48%	Salary splits
47-57100-01-55000 Life Insurance	31	89	533	2	-	39	13	39 *	34	-14%	Salary splits
47-57100-01-56000 Adm/Legal-City Wages	1,592	5,828	6,773	7,158	51,106	-	-	-	-		
Contractual Services											
47-57100-02-10000 Legal Notices/Letters	-	105	195	-	208	-	-	-	-		
47-57100-02-11500 Outside Legal Expense	-	-	-	-	-	-	50	50	500		
47-57100-02-11750 Plan Develop-Consultant	-	-	-	-	7,500	-	-	-	-		
47-57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150	0%	
47-57100-02-13000 TIF Audit Expense	750	750	500	1,000	1,406	1,500	-	-	1,500	0%	
47-57100-02-56500 LC Econ Dev Corp	500	1,000	1,500	1,500	1,250	1,500	1,500	1,500	1,500	0%	
47-57100-02-57500 Contract Engineer/Survey	-	1,507	696	-	14,636	-	207	207	-		
Special Services											
47-57100-04-50522 PP Tax Refund-FM Graham	6,764	-	-	-	-	-	-	-	-		
47-57100-04-52520 Schiefelbein-903 Poplar St.	-	-	10,000	-	-	-	-	-	-		
47-57100-04-60024 Wendorf Housing Incentives	-	-	-	-	-	-	-	-	40,000		3 homes/yr, no payment for 1st 5
47-57100-04-75125 Blight" - 405 E 7th St"	-	16,629	1,347	-	-	-	-	-	-		
47-57100-04-75203 Blight" - 400 E 4th St"	-	10,000	-	-	-	-	-	-	-		
47-57100-04-75207 Blight" - 700 E 4th St"	-	5,615	-	-	-	-	-	-	-		
47-57100-04-75211 Blight"-607&1/2 Douglas St"	-	429	153	-	-	-	-	-	-		
47-57100-04-52530 Development Incentive	-	-	-	-	-	15,000	15,000	15,000	20,000		Future Developer Grants
47-57100-04-75233 Blight" - 609 Douglas St"	-	559	153	-	-	-	-	-	-		
47-57100-04-75237 Blight" - 501 Blaine St."	30,202	1,226	-	-	-	-	-	-	-		
47-57100-04-75238 1003 E 10th St Housing Incent	-	-	-	-	10,000	-	-	-	-		
Fixed Charges											

City of Merrill 2026 Adopted Budget

* Payroll calculation

TID #7 - N. Center Ave.

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	% Change	Notes:
47-57100-05-11000 Transfer for Debt Service	13,279	93,093	14,725	49,704	52,495	93,612	93,612	-	-	-100%	Principal + Interest
47-57100-05-12000 Borrowing Expense	-	-	7,798	-	28,929	10,000	-	10,000	-	-100%	Permanent Financing for 2024B NAN
47-57100-05-25000 Repayment to Com. Development	-	-	-	100,000	-	-	-	-	-		
47-57100-05-25023 Interest-CD Loan (Fremarq)	-	-	-	9,000	-	-	-	-	-		
Debt Service											
47-57100-06-58100 Debt Service-Principal (NEW)	-	-	-	-	-	-	-	10,000	10,000		2017C + 2024B
47-57100-06-58200 Debt Service-Interest (NEW)	-	-	-	-	-	-	-	83,612	83,191		2017C + 2024B
Capital Outlay											
47-57100-08-23075 Property - Street ROW	-	34	-	-	-	-	-	-	-		
47-57100-08-24000 Street Improvements	-	-	512,687	1,705	29,994	172,888	109,952	172,888	-	-100%	
47-57100-08-25750 Streetlight Improvements	-	-	-	-	-	-	-	-	-		
47-57100-08-26000 Water Improvements	-	-	218,442	-	86,646	146,700	24,994	146,700	-	-100%	
47-57100-08-26500 Sanitary Sewer Improvements	-	-	111,960	-	74,391	112,536	15,321	112,536	-	-100%	
TOTAL	53,669	139,046	955,290	172,636	358,766	567,726	266,841	566,482	163,503	-71%	
Revenues Less Expenses	1,308	(12,212)	14,893	(17,505)	492,318	(365,402)	(65,442)	(358,937)	61,765		
ENDING FUND BALANCE:											
47-34-0000 Fund Balance - TID #7	(138,322)	(150,534)	(135,641)	(153,145)	339,172	(26,230)	273,730	(19,764)	42,001		
TOTAL	(138,322)	(150,534)	(135,641)	(153,145)	339,172	(26,230)	273,730	(19,764)	42,001		

Expenditure Period Ends 2031
District Closes 2036

Debt Service TID #7

	2017C 10/26/2017 \$180,000		2024B 10/31/2024 1,437,000		Total	
	Principal	Interest	Principal	Interest	Principal	Interest
2026	10,000	3,725	-	79,466	10,000	83,191
2027	10,000	3,425	1,437,000	79,466	1,447,000	82,891
2028	10,000	3,125			10,000	3,125
2029	10,000	2,825			10,000	2,825
2030	10,000	2,525			10,000	2,525
2031	10,000	2,225			10,000	2,225
2032	10,000	1,925			10,000	1,925
2033	10,000	1,625			10,000	1,625
2034	10,000	1,325			10,000	1,325
2035	10,000	1,000			10,000	1,000
2036	10,000	675			10,000	675
2037	10,000	338			10,000	338

2026 Principal Payments: \$ 10,000
Principal Outstanding 12/31/26: \$ 1,547,000

City of Merrill 2026 Adopted Budget
TID #8 - West Side

* Payroll calculation

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	% Change	Notes:
BEGINNING FUND BALANCE:											
48-31-9000 General Fund	-	-	-	-	-	-	-	-	-		
48-34-0000 TID#8 Fund Balance	(599,122)	(594,821)	(580,413)	(695,025)	(1,309,187)	(655,724)	(655,724)	(655,724)	(618,953)		
TOTAL	(599,122)	(594,821)	(580,413)	(695,025)	(1,309,187)	(655,724)	(655,724)	(655,724)	(618,953)		
REVENUES											
48-47100-41110 Property Tax - TID #8	40,348	58,260	75,290	128,440	262,739	251,869	237,102	237,102	368,562	46%	2025 EV*2024 tax rate
48-47100-41113 Proceeds - Long Term Debt	620,000	985,000	883,529	-	427,504	-	-	-	-		
48-47100-41114 Debt Premium-TID8	22,694	34,696	-	-	-	-	-	-	-		
48-47100-43430 Exempt Computer Aid	3,668	3,668	3,668	3,668	3,668	3,668	-	-	-	-100%	DOR Estimate 10/1/25
48-47100-43435 State PP Aid	-	-	-	-	-	-	35,433	35,433	35,433		DOR Estimate 8/15/25
48-47100-43534 Local Road Imp Program	-	-	-	-	-	-	-	-	-		
48-47100-46100 Bid Spec Revenue	-	200	-	175	-	-	-	-	-		
48-47100-48000 Miscellaneous Revenue	-	-	-	-	-	-	17,078	17,078	-		
48-47100-48243 Transfer from TID No. 3	22,500	-	190,000	-	300,000	-	-	-	-		
48-47100-48244 Transfer from TID No. 4	77,500	90,000	-	-	-	-	-	-	-		
48-47100-48727 River Bend Foundation-Donation	43,258	6,555	42,655	-	-	-	-	-	-		
48-47100-48750 Sale of Property	-	13,685	10,500	55	15,001	-	-	-	-		
48-47500-43521 WEDC Idle Sites Grant	-	-	250,000	-	-	-	-	-	-		
TOTAL	829,967	1,192,065	1,455,643	132,338	1,008,911	255,537	289,613	289,613	403,995	58%	
EXPENSES											
Personnel Services											
48-57100-01-11000 PW Director/GIS Mapping	-	32,545	42,794	3,298	45	7,257	3,789	7,257 *	27,279	276%	Salary splits
48-57100-01-21000 City Utility-Streets Wages	7,447	5,911	19,589	37,979	-	1,302	-	1,302 *	8,039	517%	Salary splits
48-57100-01-22000 Overtime	-	324	65	184	-	-	-	-	-		Salary splits
48-57100-01-23000 Longevity	-	-	-	-	-	14	-	14 *	30		Salary splits
48-57100-01-25000 Wages-Temp-Reg	66	88	-	-	-	-	-	-	-		Salary splits
48-57100-01-51000 SS/Medicare	2,126	5,201	7,855	4,868	-	655	278	655 *	615	-6%	Salary splits
48-57100-01-52000 WRS - Retirement	1,890	4,610	8,538	4,378	-	595	266	595 *	579	-3%	Salary splits
48-57100-01-54000 Health Insurance	4,983	11,282	11,999	9,337	-	911	426	911 *	1,510	66%	Salary splits
48-57100-01-55000 Life Insurance	575	691	882	80	-	35	12	35 *	16	-54%	Salary splits
48-57100-01-56000 Adm/Legal-City Wages	20,588	29,499	41,250	24,658	-	-	-	-	-		
Contractual Services											
48-57100-02-10000 Legal Notices/Letters	144	36	-	134	-	-	-	-	-		
48-57100-02-11500 Outside Legal Expense	-	(95)	140	108	-	-	-	-	500		
48-57100-02-11750 Plan Develop-Consultant	-	-	-	-	-	-	-	-	-		
48-57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150	0%	
48-57100-02-13000 TIF Audit Fees	750	750	5,100	500	3,374	3,000	-	3,000	750	-75%	
48-57100-02-40000 Architectural Design	-	-	-	-	-	-	-	-	-		
48-57100-02-41000 Plan - Redevelop Resources	-	-	-	-	-	-	-	-	-		
48-57100-02-43000 Business Consultant	-	-	-	-	-	-	-	-	-		
48-57100-02-56500 LC Econ Dev Corp	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500		
48-57100-02-57500 Contract Engineering	-	2,400	-	-	-	-	-	-	80,755		DOT Engineering WI-64 (25%) build 2028
Special Services											
48-57100-04-50222 Weinbrenner Dev - Former Hurd	-	300,000	-	-	-	-	-	-	-		
48-57100-04-50500 WI Island - Storage	-	-	-	-	-	-	-	-	-		
48-57100-04-52000 Potential Dev Incentives	-	-	-	-	-	-	-	-	20,000		Future Developer Grants
48-57100-04-53422 Dev Inc-1504 W Main St	-	-	-	-	-	-	-	-	-		
48-57100-04-53437 Dev Inc-Nelson's (West)	-	-	-	-	-	-	-	-	-		
48-57100-04-59400 Dev Inc-1502 W Main St	-	-	-	-	-	-	-	-	-		

City of Merrill 2026 Adopted Budget

* Payroll calculation

TID #8 - West Side

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	% Change	Notes:
48-57100-04-74023	-	-	-	10,000	-	-	-	-	-		
48-57100-04-74025	-	-	-	10,000	-	-	-	-	-		
48-57100-04-74027	-	-	-	-	10,000	-	-	-	-		
48-57100-04-74028	-	-	-	-	10,000	-	-	-	-		
48-57100-04-74029	-	-	-	-	-	-	10,000	10,000	-		
48-57100-04-74755	-	10,000	10,000	10,000	-	-	-	-	-		
48-57100-04-74759	-	-	-	35,000	-	-	-	-	-		
48-57100-04-74765	-	-	-	-	-	-	-	-	-		
48-57100-04-75000	-	-	-	-	-	-	-	-	-		
48-57100-04-75001	-	-	-	100,000	100,000	-	-	-	-		2024 Final Year
48-57100-04-75002	26,852	3,149	169	-	-	-	-	-	-		
48-57100-04-75004	-	-	-	-	-	-	-	-	-		
48-57100-04-75009	-	173	-	-	-	-	-	-	-		
48-57100-04-75010	105	20,820	694	-	-	-	-	-	-		
48-57100-04-75022	-	-	1,952	490	-	-	-	-	-		
48-57100-04-75025	75	-	-	-	-	-	-	-	-		
48-57100-04-75029	6,668	197	-	-	-	-	-	-	-		
48-57100-04-75030	3,282	203	-	-	-	-	-	-	-		
48-57100-04-75033	-	-	-	-	-	-	-	-	-		
48-57100-04-75500	-	-	-	-	-	-	-	-	-		
48-57100-04-75507	-	-	-	-	-	-	-	-	-		
48-57100-04-75509	116	-	-	-	-	-	-	-	-		
48-57100-04-75520	75	5,384	-	-	-	-	-	-	-		
48-57100-04-75521	4,337	169	-	-	-	-	-	-	-		
48-57100-04-75522	-	-	-	-	-	-	-	-	-		
48-57100-04-75527	-	-	-	-	-	-	-	-	-		
48-57100-04-75529	-	50	-	-	-	-	-	-	-		
48-57100-04-75530	3,785	10,855	-	-	-	-	-	-	-		
48-57100-04-75533	4,620	12,060	-	-	-	-	-	-	-		
48-57100-04-75544	-	220	15,473	-	-	-	-	-	-		
48-57100-04-75572	-	-	3,799	1,241	-	-	-	-	-		
48-57100-04-75576	-	-	-	105	-	-	-	-	-		
Fixed Charges											
48-57100-05-11000	49,863	98,474	157,191	165,157	155,195	227,424	227,424	-	-	-100%	
48-57100-05-12000	32,694	63,872	8,529	-	27,238	10,000	-	-	-	-100%	
Debt Service											
48-57100-06-58100	-	-	-	-	-	-	-	105,000	110,000		2016B + 2017C + 2018B + 2020C + 2021A+
48-57100-06-58200	-	-	-	-	-	-	-	122,424	119,366		2016B + 2017C + 2018B + 2020C + 2021A+
Capital Outlay											
57100-08-22500	-	-	-	-	-	-	-	-	-		
48-57100-08-23000	-	-	-	-	47,945	-	-	-	-		
48-57100-08-23522	-	-	-	-	-	-	-	-	-		
48-57100-08-24000	540,000	55,831	424,963	246,001	-	-	-	-	-		
48-57100-08-25722	-	-	18,629	-	-	-	-	-	-		
48-57100-08-25733	-	-	-	-	-	-	-	-	-		
48-57100-08-25750	63,491	-	9,344	18,866	-	-	-	-	30,000		Main St. Lighting Project
48-57100-08-26000	-	132,475	311,783	57,871	-	-	-	-	-		
48-57100-08-27122	49,486	87,458	42,655	-	-	-	-	-	-		
57100-08-31000	-	-	-	-	-	-	-	-	-		
Special Services											
48-57500-04-50225	-	-	250,000	-	-	-	-	-	-		

City of Merrill 2026 Adopted Budget
TID #8 - West Side

* Payroll calculation

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	% Change	Notes:
TOTAL	825,665	1,177,656	1,570,255	746,500	355,447	252,842	243,845	252,843	401,088	59%	
Revenues Less Expenses	4,301	14,408	(114,612)	(614,162)	653,463	2,695	45,768	36,771	2,907		
ENDING FUND BALANCE:											
48-31-9000 General Fund	-	-	-	-	-	-	-	-	-		
48-34-0000 TID#8 Fund Balance	(594,821)	(580,413)	(695,025)	(1,309,187)	(655,724)	(653,029)	(609,955)	(618,953)	(616,045)		
TOTAL	(594,821)	(580,413)	(695,025)	(1,309,187)	(655,724)	(653,029)	(609,955)	(618,953)	(616,045)		

Expenditure Period Ends 2033
 District Closes 2038

Debt Service TID #8

	2016B 11/11/2016 \$90,000		2017C 10/26/2017 \$140,000		2018B 09/27/2018 \$475,000		2020C 11/17/2020 \$620,000		2021A 10/05/2021 \$830,000		2021B 10/05/2021 \$155,000		2024B 10/31/2024 \$1,353,000		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	5,000	1,225	5,000	3,125	20,000	11,283	30,000	11,700	35,000	14,963	15,000	2,250	-	74,821	110,000	119,366
2027	5,000	1,125	5,000	2,975	20,000	10,733	30,000	10,500	35,000	14,263	15,000	1,800	1,353,000	74,821	1,463,000	116,216
2028	5,000	1,025	5,000	2,825	25,000	10,143	30,000	9,300	35,000	13,213	15,000	1,350	-	-	115,000	37,855
2029	5,000	925	5,000	2,675	25,000	9,405	35,000	8,350	40,000	12,163	15,000	900	-	-	125,000	34,418
2030	5,000	819	10,000	2,525	25,000	8,605	35,000	7,650	40,000	11,363	15,000	600	-	-	130,000	31,561
2031	5,000	713	10,000	2,225	25,000	7,805	35,000	6,950	40,000	10,563	15,000	300	-	-	130,000	28,555
2032	5,000	600	10,000	1,925	25,000	6,968	35,000	6,250	55,000	9,763	-	-	-	-	130,000	25,505
2033	5,000	488	10,000	1,625	25,000	6,130	35,000	5,528	55,000	8,663	-	-	-	-	130,000	22,433
2034	5,000	369	10,000	1,325	25,000	5,255	35,000	4,784	60,000	7,563	-	-	-	-	135,000	19,296
2035	5,000	250	10,000	1,000	30,000	4,380	35,000	3,997	60,000	6,363	-	-	-	-	140,000	15,989
2036	5,000	125	10,000	675	30,000	3,300	35,000	3,166	60,000	5,163	-	-	-	-	140,000	12,428
2037	-	-	10,000	675	30,000	2,220	35,000	2,313	60,000	3,963	-	-	-	-	135,000	9,170
2038	-	-	-	-	30,000	555	35,000	1,438	65,000	2,763	-	-	-	-	130,000	4,755
2039	-	-	-	-	-	-	40,000	500	65,000	1,463	-	-	-	-	105,000	1,963

2026 Principal Payments: \$ 110,000
 Principal Outstanding 12/31/26: \$ 3,008,000

City of Merrill 2026 Adopted Budget
TID #9 - WI River/S. Center Ave.

* Payroll calculation

	2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted		
BEGINNING FUND BALANCE:											
49-31-9000	General Fund	-	-	-	-	-	-	-	-		
49-34-0000	TID#9 Fund Balance	(567,672)	(370,492)	(368,720)	(368,439)	(400,654)	(246,399)	(246,399)	(246,399)		
TOTAL		(567,672)	(370,492)	(368,720)	(368,439)	(400,654)	(246,399)	(246,399)	(246,399)		
REVENUES											
49-47100-41110	Property Tax - TID#9	-	-	-	-	13,456	-	-	-		EV below Base. No Increment
49-47100-41113	Proceeds - Long Term Debt	-	-	-	-	1,173,000	-	-	400,000		\$250 Kyes St. + \$100 Dev Grants
49-47100-41114	Debt Premium-TID9	-	-	-	-	-	-	-	-		
49-47100-43430	Exempt Computer Aid	4,896	4,896	4,896	4,896	4,896	-	-	-		-100% DOR Estimate 10/1/25
49-47100-43435	State PP Aid	-	-	-	-	-	8,023	8,023	8,023		DOR Estimate 8/15/25
49-47100-46100	Bid Spec Revenue	-	-	-	375	575	-	-	-		
49-47100-48243	Transfer from TID No. 3	-	-	-	-	-	-	50,000	100,000		From TID #3
49-47100-48244	Transfer from TID No. 4	102,500	20,000	30,000	-	50,000	-	-	-		From TID #4
49-47100-48500	Donations-RB Trail Foundation	-	-	-	-	-	-	-	-		
49-47100-48588	Loan Repayment-Club Modern	2,820	2,820	27,582	-	-	-	-	-		
49-47100-48750	Del Tax - Land Sale	-	2,050	-	-	-	-	-	-		
49-47300-41113	Proceeds - Long Term Debt	-	-	-	-	-	-	-	-		
49-47300-48500	Idle Sites Grant - WEDC	107,681	-	-	-	-	-	-	-		
49-47300-48850	River Bend - Donations	-	-	-	-	-	-	-	-		
TOTAL		217,896	29,765	62,478	5,271	1,241,927	4,896	8,023	58,023	10276%	
EXPENSES											
Personnel Services											
49-57100-01-11000	PW Director/Bldg Insp.	-	-	-	875	33	6,090	2,750	6,090 *	18,711	207% Salary splits
49-57100-01-21000	Streets - Labor	-	-	-	-	1,156	-	-	-	5,000	Salary splits
49-57100-01-21500	Utility- Labor	-	-	-	-	8,051	-	-	-	-	
49-57100-01-23000	Longevity	-	-	-	-	-	12	-	12 *	33	Salary splits
49-57100-01-25000	Wages-Temp-LTE	-	-	-	-	-	-	-	-	-	Salary splits
49-57100-01-51000	SS/Medicare	-	133	220	257	653	466	200	466 *	1,814	289% Salary splits
49-57100-01-52000	WRS - Retirement	-	117	156	204	628	423	193	423 *	1,347	218% Salary splits
49-57100-01-54000	Health Insurance	-	225	257	266	352	674	335	674 *	2,268	236% Salary splits
49-57100-01-55000	Life Insurance	-	23	22	9	29	31	11	31 *	55	76% Salary splits
49-57100-01-56000	Adm/Legal-City Wages	-	1,738	2,880	2,489	28,697	-	-	-	-	
Contractual Services											
49-57100-02-10000	Legal Notices/Letters	-	-	-	-	90	-	252	252	150	
49-57100-02-11500	Outside Legal Expense	-	75	1,735	6,971	125	-	-	10,000	5,000	
49-57100-02-11750	Plan Develop-Consultant	-	-	-	-	3,000	-	-	-	-	
49-57100-02-11900	TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150	0%
49-57100-02-41000	Plan - Redevelop Resources	-	-	-	-	-	-	-	-	-	
49-57100-02-41555	Grant Writing Consultant	-	-	-	-	-	-	-	-	-	
49-57100-02-56500	LC Econ Dev Corp	500	1,500	750	1,000	750	1,000	1,000	1,000	1,000	0%
49-57100-02-57500	Contract Engineer/Survey	-	-	1,200	-	-	-	6,987	6,987	-	
Special Services											
57100-04-50500	Neumann Lot2-Dev Incent	-	-	-	-	-	-	-	-	-	
57100-04-50522	Property Tax-Land Purchase	-	-	-	-	-	-	-	-	-	
49-57100-04-50525	Plant Garden Center-Dev Incent	-	-	20,000	-	-	10,000	-	-	10,000	0% Plant Garden Center Phase II
49-57100-04-52000	Potential Dev Incentives	-	-	-	-	-	-	-	70,000	20,000	Future Developer Grants
49-57100-04-52023	River St (Badger Portfolio)	-	-	-	-	-	-	-	-	-	
49-57100-04-53022	Loan-1003-1005 S Center Ave	-	-	-	-	-	-	-	-	-	
49-57100-04-75000	Page Milk-Non-Idle Sites	-	-	-	-	-	-	-	-	-	

49-57100-04-75022	Del Tax-703 S Center	-	-	11,428	2,504	20,177	-	-	-	-	
49-57100-04-75044	Demo-Tire Disposal	-	-	-	-	-	-	-	-	-	
49-57100-04-75100	Del Tax - 307 Cooper St.	1,166	181	-	-	-	-	-	-	-	
Fixed Charges											
49-57100-05-11000	Transfer - Debt Service	18,650	23,350	22,900	22,450	22,000	86,747	86,747	-	-	-100%
49-57100-05-12000	Borrowing Expense	-	-	-	-	23,000	10,000	-	-	40,000	300% 2026 Developer Incentive, Road projects
Debt Service											
49-57100-06-58100	Debt Service-Principal (NEW)	-	-	-	-	-	-	-	15,000	15,000	2017C+2024B
49-57100-06-58200	Debt Service-Interest (NEW)	-	-	-	-	-	-	-	71,747	71,267	2017C+2024B
Capital Outlay											
57100-08-23775	Pier-S. Park St.	-	-	-	-	-	-	-	-	-	
57100-08-23777	Rotary Park Improvements	-	-	-	-	-	-	-	-	-	
57100-08-23800	RB Trail - Non-Idle Sites	-	-	-	-	-	-	-	-	-	
49-57100-08-24000	Street Improvements	-	-	-	61	386,140	-	-	-	300,000	Kyes St Reconstruction
49-57100-08-25750	Streetlight Improvements	-	-	-	-	235,936	-	-	-	-	
49-57100-08-26000	Utility Improvements	-	-	-	-	-	-	-	-	-	
57100-08-26100	Stormwater Improvements	-	-	-	-	-	-	-	-	-	
57100-08-31000	Marketing - Advertising	-	-	-	-	-	-	-	-	-	
57300-08-24777	End of S. Park St.	-	-	-	-	-	-	-	-	-	
57300-08-52500	River Bend Trail-East	-	-	-	-	-	-	-	-	-	
S. Center Ave											
Personnel Services											
49-57200-01-11000	PW Director/Bldg Insp.	-	-	-	-	-	-	-	-	-	
49-57200-01-21000	Streets - Labor	-	-	-	-	98	-	-	-	-	
49-57200-01-21500	Utility- Labor	-	-	-	-	248	-	-	-	-	
49-57200-01-25000	Wages-Temp-LTE	-	-	-	-	-	-	-	-	-	
49-57200-01-51000	SS/Medicare	-	-	-	-	24	-	-	-	-	
49-57200-01-52000	WRS - Retirement	-	-	-	-	24	-	-	-	-	
49-57200-01-54000	Health Insurance	-	-	-	-	112	-	-	-	-	
49-57200-01-55000	Life Insurance	-	-	-	-	1	-	-	-	-	
49-57200-01-56000	Adm/Legal-City Wages	-	-	-	-	-	-	-	-	-	
Contractual Services											
49-57200-02-10000	Legal Notices/Letters	-	-	-	-	45	-	150	150	-	
Capital Outlay											
49-57200-08-24000	Street Improvements	-	-	-	-	355,589	-	-	-	-	
49-57200-08-26000	Water Improvements	-	-	-	-	-	-	-	-	-	
49-57200-08-26500	Sewer Improvements	-	-	-	-	-	-	-	-	-	
TOTAL		20,716	27,992	62,198	37,486	1,087,672	116,094	98,775	182,983	492,295	324%
Revenues Less Expenses		197,180	1,773	280	(32,215)	154,255	(111,198)	(90,752)	(124,960)	15,727	
ENDING FUND BALANCE:											
49-31-9000	General Fund	-	-	-	-	-	-	-	-	-	
49-34-0000	TID#9 Fund Balance	(370,492)	(368,720)	(368,439)	(400,654)	(246,399)	(357,597)	(337,151)	(371,359)	(355,632)	
TOTAL		(370,492)	(368,720)	(368,439)	(400,654)	(246,399)	(357,597)	(337,151)	(371,359)	(355,632)	

Expenditure Period Ends 2035
Tech College Extension, District Closes 2043
Final Revenue Year 2044

Debt Service TID #9

	2017C		2024B		Total	
	Principal	Interest	Principal	Interest	Principal	Interest
	10/26/2017 \$310,000		10/31/2024 \$1,173,000			
2026	15,000	6,400	-	64,867	15,000	71,267
2027	15,000	5,950	1,173,000	64,867	1,188,000	70,817
2028	15,000	5,500	-		15,000	5,500
2029	15,000	5,050	-		15,000	5,050
2030	15,000	4,600	-		15,000	4,600
2031	15,000	4,150	-		15,000	4,150
2032	15,000	3,700	-		15,000	3,700
2033	20,000	3,250	-		20,000	3,250
2034	20,000	2,650	-		20,000	2,650
2035	20,000	2,000	-		20,000	2,000
2036	20,000	1,350	-		20,000	1,350
2037	20,000	675	-		20,000	675

2026 Principal Payments: \$ 15,000
 Principal Outstanding 12/31/26: \$ 1,363,000

City of Merrill 2026 Adopted Budget

* Payroll calculation

TID #10 - Fox Point

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	% Change	Notes:
BEGINNING FUND BALANCE:											
40-34-0000 TID 10 Fund Balance	(31,517)	(58,417)	(108,828)	(79,547)	(758,837)	35,360	35,360	35,360	(70,979)		
TOTAL	(31,517)	(58,417)	(108,828)	(79,547)	(758,837)	35,360	35,360	35,360	(70,979)		
REVENUES											
40-47100-41110 Property Tax - TID #10	-	-	-	58,355	116,108	189,229	178,134	189,229	54,723	-71%	2025 EV*2024 tax rate
40-47100-41113 Proceeds - Long Term Debt	-	565,000	250,909	-	756,000	-	-	-	-		2024B
40-47100-46100 Bid Spec Revenue	-	-	-	425	-	-	-	-	-		
40-47100-48243 Land Sale	-	1	-	-	-	-	-	-	-		
47100-48244 Transfer from TID No. 4	-	-	-	-	-	-	-	-	-		
TOTAL	-	565,001	250,909	58,780	872,108	189,229	178,134	189,229	54,723	-71%	
EXPENSES											
Personnel Services											
40-57100-01-110C PW Director/Bldg Insp	-	-	-	-	33	6,090	2,750	6,090 *	5,247		Salary splits
40-57100-01-210C City Streets - Wages	-	-	-	8,826	-	-	-	-	-		Salary splits
40-57100-01-230C Longevity	-	-	-	-	-	12	-	12 *	7		Salary splits
40-57100-01-510C SS/Medicare	277	340	436	849	-	466	200	466 *	401	-14%	Salary splits
40-57100-01-520C WRS - Retirement	244	300	371	801	-	423	193	423 *	378	-11%	Salary splits
40-57100-01-540C Health Insurance	566	575	629	996	-	674	335	674 *	595	-12%	Salary splits
40-57100-01-550C Life Insurance	115	59	45	15	-	31	11	31 *	34	8%	Salary splits
40-57100-01-560C Adm/Legal-City Wages	3,617	4,438	5,700	2,950	-	-	-	-	-		
Contractual Services											
40-57100-02-100C Legal Notices/Letters	504	-	-	-	-	-	-	-	-		
40-57100-02-115C Outside Legal Expense	700	23	-	-	-	-	-	-	500		
40-57100-02-1175 Plan Develop-Consultant	-	-	-	-	-	-	-	-	-		
40-57100-02-119C TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150	0%	
40-57100-02-130C TIF Audit Fees	-	250	400	750	1,687	1,500	-	1,500	1,500	0%	
40-57100-02-155C Mowing Services	595	-	-	-	-	-	-	-	-		
Special Services											
40-57100-04-5233 Swiderski Dev Incentives	-	50,000	200,000	-	-	-	-	-	20,000		Future Developer Grants
40-57100-04-5235 House Incent-1804 E 12th	-	-	-	10,000	-	-	-	-	-		
40-57100-04-5235 House Incent-1002 Cotey	-	-	-	-	10,000	-	-	-	-		
40-57100-04-5237 Refund Earnest Money	-	25,000	-	-	-	-	-	-	-		
Fixed Charges											
40-57100-05-110C Transfer for Debt Service	20,132	162	12,987	14,125	50,208	184,091	184,091	184,091	-	-100%	
40-57100-05-120C Borrowing Expense	-	19,365	909	-	15,833	10,000	-	10,000	-	-100%	
40-57100-05-1494 NAN2016C - Principal	-	495,000	-	-	-	-	-	-	-		
40-57100-05-2494 NAN2016 - Intererest	-	19,751	-	-	-	-	-	-	-		
Debt Service											
40-57100-06-581C Debt Service-Principal (NEW)	-	-	-	-	-	-	-	23,963	590,221		2021D, 2022STF, 2024B
40-57100-06-582C Debt Service-Interest (NEW)	-	-	-	-	-	-	-	68,168	66,796		2021D, 2022STF, 2024B
Capital Outlay											
57100-08-23566 Silt Fence-Erosion Control	-	-	-	-	-	-	-	-	-		

City of Merrill 2026 Adopted Budget

* Payroll calculation

TID #10 - Fox Point

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	% Change	Notes:
40-57100-08-240C Street Improvements	-	-	-	301,996	-	-	-	-	-		
40-57100-08-2575 Streetlight Improvements	-	-	-	-	-	-	-	-	-		
40-57100-08-260C Water Improvements	-	-	-	229,256	-	-	-	-	-		
40-57100-08-265C Sanitary Sewer Improve	-	-	-	167,357	-	-	-	-	-		
TOTAL	26,900	615,412	221,628	738,070	77,911	203,438	187,730	295,568	685,829	237%	
Revenues Less Expenses	(26,900)	(50,411)	29,281	(679,290)	794,197	(14,209)	(9,596)	(106,339)	(631,106)		
ENDING FUND BALANCE:											
40-34-0000 TID 10 Fund Balance	(58,417)	(108,828)	(79,547)	(758,837)	35,360	21,152	25,765	(70,979)	(702,085)		
TOTAL	(58,417)	(108,828)	(79,547)	(758,837)	35,360	21,152	25,765	(70,979)	(702,085)		

Expenditure Period Ends 2037

District Closes 2042

Debt Service TID #10

	2021D 09/30/2021 \$565,000		2022STF 12/27/2022 \$250,909		2024B 10/31/2024 \$756,000		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	565,000	14,125	25,221	10,865	-	41,807	590,221	66,796
2027	-	-	26,545	9,537	756,000	41,807	782,545	51,344
2028	-	-	27,917	8,166	-	-	27,917	8,166
2029	-	-	29,405	6,678	-	-	29,405	6,678
2030	-	-	30,948	5,134	-	-	30,948	5,134
2031	-	-	32,573	3,510	-	-	32,573	3,510
2032	-	-	34,278	1,805	-	-	34,278	1,805

2026 Principal Payments: \$ 590,221
Principal Outstanding 12/31/26: \$ 937,666

City of Merrill 2026 Adopted Budget

* Payroll calculation

TID #11- Rock Ridge Apartments

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	% Change	Notes:
BEGINNING FUND BALANCE:											
41-34-0000 Fund Bal. TID#11	(162,174)	(171,126)	(328,405)	(361,156)	(642,489)	(290,650)	(290,650)	(290,650)	(336,564)		
TOTAL	(162,174)	(171,126)	(328,405)	(361,156)	(642,489)	(290,650)	(290,650)	(290,650)	(336,564)		
REVENUES											
41-47100-41110 Property Tax - TID #11	113,060	145,075	175,413	236,061	354,102	444,475	418,415	444,475	279,272	-37%	2025 EV*2024 ta
41-47100-41113 Proceeds - Long Term Debt	205,000	1,195,000	201,950	-	185,000	3,631,034	-	3,631,034	-		State St. Financin
41-47100-41114 Debt Premium-TID11	7,483	-	-	-	8,902	-	-	-	-		
41-47100-42400 Special Assessments	-	-	-	-	-	-	-	-	-		
41-47100-43435 State PP Aid	16,305	20,042	16,305	16,305	16,305	16,305	44,507	44,507	44,507	173%	DOR Estimate 8/
41-47100-46100 Bid Spec Revenue	-	380	-	-	-	-	-	-	-		
41-47100-48750 Sale of Property	-	-	-	-	-	-	-	-	-		
41-47100-48999 Focus on Energy-LEDs	-	-	-	-	-	-	-	-	-		
TOTAL	341,847	1,360,497	393,667	252,366	564,308	4,091,814	462,922	4,120,016	323,779	-92%	
EXPENSES											
Personnel Services											
41-57100-01-11000 PW Director/Engineer	11,458	48,859	3,779	2,642	381	9,590	34,026	9,590 *	5,247	-45%	Salary splits
41-57100-01-21000 Wages - Streets-Utility	3,676	31,791	433	4,369	422	39,068	-	39,068 *	-		Salary splits
41-57100-01-23000 Longevity	-	-	-	-	-	78	-	78 *	7		Salary splits
41-57100-01-25000 Wages - Temp - Streets	-	407	-	-	-	-	-	-	-		
41-57100-01-51000 SS/Medicare	2,330	7,265	1,622	1,848	31	6,132	2,554	6,132 *	401	-93%	Salary splits
41-57100-01-52000 WRS - Retirement	2,320	6,450	1,380	1,666	29	5,571	2,391	5,571 *	378	-93%	Salary splits
41-57100-01-54000 Health Insurance	5,384	14,195	2,077	3,347	325	7,769	3,080	7,769 *	595	-92%	Salary splits
41-57100-01-55000 Life Insurance	329	728	214	23	0	149	45	149 *	34	-77%	Salary splits
41-57100-01-56000 Adm/Legal - City Wages	9,519	16,104	16,974	12,235	4,028	-	-	-	-		
Contractual Services											
41-57100-02-10000 Legal Notices/Letters	-	151	-	-	30	-	-	-	-		
41-57100-02-11500 Outside Legal Expenses	-	603	130	340	-	-	-	-	500		
41-57100-02-11750 Plan Develop-Consultant	-	7,500	-	-	7,500	-	-	-	-		
41-57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150	0%	
41-57100-02-13000 TIF Audit Fee	1,000	1,250	750	1,000	1,406	1,250	-	1,250	1,250	0%	
41-57100-02-56500 LC Econ Dev Corp	1,250	1,500	1,500	1,250	1,250	1,500	1,500	1,500	1,500	0%	
41-57100-02-57500 Contract Engineer/Survey	7,544	6,921	-	-	-	-	-	-	-		
Special Services											
41-57100-04-52577 Apartments-Rock Ridge	200,000	100,000	100,000	100,000	-	-	-	-	-		
41-57100-04-52588 Denyon-Ott Homes	-	50,000	80,000	-	-	-	-	-	-		
41-57100-04-52599 JJ Premier Homes	-	30,000	40,000	40,000	20,000	-	-	-	-		
41-57100-04-52600 Timber Ridge - Highland Dr.	-	-	20,000	-	-	-	-	-	-		
Fixed Charges											
41-57100-05-11000 Transfer - Debt Service	63,289	57,627	110,748	108,415	161,728	148,340	148,340	148,340	-	-100%	
41-57100-05-12000 Borrowing Expenses	10,996	26,515	1,950	-	15,189	75,000	-	75,000	-	-100%	Capital Financing
41-57100-05-14927 NAN2016C - Principal	-	505,000	-	-	-	-	-	-	-		

City of Merrill 2026 Adopted Budget

* Payroll calculation

TID #11- Rock Ridge Apartments

	2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted		
41-57100-05-24940 NAN2016C - Interest	-	20,150	-	-	-	-	-	-	-		
Debt Service											
41-57100-06-58100 Debt Service-Principal (NEW)	-	-	-	-	-	-	-	185,000	185,000		
41-57100-06-58200 Debt Service-Interest (NEW)	-	-	-	-	-	-	-	55,300	47,985		
Capital Outlay											
41-57100-08-23777 Airport Hangar	-	-	-	-	-	2,651,034	-	2,651,034	750,000		Airport FBO Hang
41-57100-08-24000 Rock Ridge Ct Improvements	-	-	-	91,837	-	-	-	-	-		
41-57100-08-24033 State St Improvement	2,400	341,840	(12,750)	98,507	-	585,000	43,050	585,000	-		State St. Capital P
41-57100-08-24127 WI St. Sewer Lift Station	-	-	-	-	-	-	-	-	-		
41-57100-08-24500 Highland/Edgewater	-	-	-	-	-	-	-	-	-		
41-57100-08-25750 Streetlight Improvements	-	54,074	21,214	16,167	-	-	-	-	-		
41-57100-08-26000 Water Improvements	16,933	111,544	18,147	24,686	-	220,000	92,371	220,000	-		
41-57100-08-26500 Sanitary Sewer Improvements	12,221	77,155	18,101	25,216	-	175,000	139,074	175,000	-		
41-57100-08-27122 River Bend Trail-West	-	-	-	-	-	-	-	-	-		
TOTAL	350,799	1,517,775	426,419	533,699	212,469	3,925,630	466,581	4,165,930	993,047	-75%	
Revenues Less Expenses	(8,952)	(157,279)	(32,751)	(281,333)	351,839	166,184	(3,659)	(45,914)	(669,268)		
ENDING FUND BALANCE:											
41-34-0000 Fund Bal. TID#11	(171,126)	(328,405)	(361,156)	(642,489)	(290,650)	(124,465)	(294,309)	(336,564)	(1,005,831)		
TOTAL	(171,126)	(328,405)	(361,156)	(642,489)	(290,650)	(124,465)	(294,309)	(336,564)	(1,005,831)		

Expenditure Period Ends 2031

District Closes 2036

Debt Service TID #11

	2017C 10/26/2017 \$645,000		2020C 11/17/2020 \$205,000		2021C		2024A 10/30/2024 \$375,000		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	30,000	13,250	10,000	3,725	75,000	15,760	70,000	15,250	185,000	47,985
2027	30,000	12,350	10,000	3,325	75,000	14,560	75,000	11,750	190,000	41,985
2028	30,000	11,450	10,000	2,925	75,000	13,360	80,000	8,000	195,000	35,735
2029	35,000	10,550	10,000	2,625	75,000	12,160	80,000	4,000	200,000	29,335
2030	35,000	9,500	10,000	2,425	75,000	10,960			120,000	22,885
2031	35,000	8,450	15,000	2,175	65,000	22,875			115,000	33,500
2032	35,000	7,400	15,000	1,875	70,000	20,438			120,000	29,713
2033	35,000	6,350	15,000	1,566	75,000	17,813			125,000	25,728
2034	40,000	5,300	15,000	1,247	75,000	15,000			130,000	21,547
2035	40,000	4,000	15,000	909	75,000	12,188			130,000	17,097
2036	40,000	2,700	15,000	553	80,000	9,375			135,000	12,628
2037	40,000	1,350	15,000	188	85,000	6,375			140,000	7,913
2038					85,000	3,188			85,000	3,188

2026 Principal Payments: \$ 185,000
 Principal Outstanding 12/31/26: \$ 1,685,000

City of Merrill 2026 Adopted Budget

* Payroll calculation

TID #12- Weinbrenner

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	% Change	Notes:
BEGINNING FUND BALANCE:											
42-34-0000 Fund Bal.-TID#12	115,796	213	5,002	18,991	31,297	14,539	14,539	14,539	32,166		
TOTAL	115,796	213	5,002	18,991	31,297	14,539	14,539	14,539	32,166		
REVENUES											
42-47100-41110 Property Tax - TID #12	20,970	20,395	23,509	25,394	29,679	19,091	12,843	19,091	17,798	-7%	2025 EV*2024 tax rate
42-47100-43435 State PP Aid	-	-	-	-	-	-	14,607	14,607	14,607		DOR Estimate 8/15/25
42-47100-48500 Capital Project Cost share	-	-	-	-	32,044	-	-	-	-		
42-47100-41113 Proceeds - Long Term Debt	-	-	-	-	-	-	-	-	-		
42-47101-41113 Debt Premium	-	-	-	-	-	-	-	-	-		
TOTAL	20,970	20,395	23,509	25,394	61,723	19,091	27,451	33,699	32,405	70%	
EXPENSES											
Personnel Services											
42-57100-01-11000 PW Director/GIS Mapping	3,532	-	-	-	33	6,090	2,750	6,090 *	5,247	-14%	Salary splits
42-57100-01-21000 Wages - Streets-Utility	27,728	23	-	109	6,455	-	-	-	-		
42-57100-01-22000 Overtime	18	-	-	-	-	-	-	-	-		
42-57100-01-23000 Longevity	-	-	-	-	-	12	-	12 *	7		Salary splits
42-57100-01-51000 SS/Medicare	1,763	42	43	76	460	466	200	466 *	401	-14%	Salary splits
42-57100-01-52000 WRS - Retirement	1,643	36	36	68	445	423	193	423 *	378	-11%	Salary splits
42-57100-01-54000 Health Insurance	3,974	50	48	156	1,808	674	335	674 *	595	-12%	Salary splits
42-57100-01-55000 Life Insurance	137	8	9	-	10	31	11	31 *	34	8%	Salary splits
42-57100-01-56000 Adm/Legal-City Wages	746	532	559	895	503	-	-	-	-		
Contractual Services											
42-57100-02-10000 Legal Notices/Letters	-	-	-	-	-	-	-	-	-		
42-57100-02-11750 Plan Develop-Consultant	-	-	-	-	7,500	-	-	-	-		
42-57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150	0%	
42-57100-02-13000 TIF Audit	250	250	250	250	281	250	-	250	250	0%	
42-57100-02-56500 LC Econ Dev Corp	500	500	500	500	500	500	500	500	500	0%	
42-57100-02-57500 Contract Engineer/Survey	-	-	-	75	-	-	-	-	-		
Special Services											
42-57100-04-48023 Taxes-Former HURD Parcels	-	-	-	3,033	-	-	-	-	-		
Fixed Charges											
42-57100-05-11000 Transfer - Debt Service	7,920	8,075	7,925	7,775	7,625	7,475	7,475	-	-	-100%	Principal + Interest
42-57100-05-12000 Borrowing Expense	-	-	-	-	-	-	-	-	-		
Debt Service											
42-57100-06-58100 Debt Service-Principal (NEW)	-	-	-	-	-	-	-	5,000	5,000		NEW 2019A
42-57100-06-58200 Debt Service-Interest (NEW)	-	-	-	-	-	-	-	2,475	2,325		NEW 2019A
Capital Outlay											
42-57100-08-24000 Street Improvements	88,192	5,940	-	-	-	-	-	-	-		
42-57100-08-25750 Streetlight Improvements	-	-	-	-	-	-	-	-	-		

City of Merrill 2026 Adopted Budget

* Payroll calculation

TID #12- Weinbrenner

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	% Change	Notes:
42-57100-08-26000 Water Improvements	-	-	-	-	-	-	-	-	-		
42-57100-08-26100 Stormwater Improvements	-	-	-	-	52,710	-	-	-	-		
TOTAL	136,553	15,606	9,520	13,087	78,481	16,072	11,614	16,072	14,887	-7%	
Revenues Less Expenses	(115,583)	4,789	13,989	12,307	(16,758)	3,019	15,837	17,627	17,519		
ENDING FUND BALANCE:											
42-42-34-0000 Fund Bal.-TID#12	213	5,002	18,991	31,297	14,539	17,559	30,376	32,166	49,685		
TOTAL	213	5,002	18,991	31,297	14,539	17,559	30,376	32,166	49,685		

Expenditure Period Ends 2032

District Closes 2037

Debt Service TID #12

		2019A	
		11/05/2019	
		\$125,000	
	Principal	Interest	
2026	5,000	2,325	
2027	5,000	2,175	
2028	5,000	2,025	
2029	5,000	1,875	
2030	5,000	1,763	
2031	10,000	1,650	
2032	10,000	1,425	
2033	10,000	1,200	
2034	10,000	975	
2035	10,000	738	
2036	10,000	500	
2037	10,000	250	

2026 Principal Payments: \$ 5,000
 Principal Outstanding 12/31/26: \$ 90,000

City of Merrill 2026 Adopted Budget
TID #13 - Industrial

* Payroll calculation

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	% Change	Notes:
BEGINNING FUND BALANCE:										
34-0000 Fund Bal. - TID13	-	(11,085)	(11,485)	(13,431)	(14,181)	(14,181)	(14,181)	(23,028)		
TOTAL	-	(11,085)	(11,485)	(13,431)	(14,181)	(14,181)	(14,181)	(23,028)		
REVENUES										
47100-41110 Property Tax - TID #13	-	-	208	496	-	-	-	-		EV below Base. No Inc
New Proceeds from Debt	-	-	-	-	-	-	-	550,000		Utility Debt for Hwy G
TOTAL	-	-	208	496	-	-	-	550,000		
EXPENSES										
Personnel Services										
53-57100-01-11000 PW Director/St Superintendent	-	-	-	33	6,090	2,750	6,090 *	18,711		207% Salary splits
53-57100-01-21000 Wages - Streets-Utility	-	-	-	-	-	-	-	-		
53-57100-01-23000 Longevity	-	-	-	-	12	-	12 *	33		Salary splits
53-57100-01-51000 SS/Medicare	81	-	93	-	466	200	466 *	1,431		207% Salary splits
53-57100-01-52000 WRS - Retirement	72	-	82	-	423	193	423 *	1,347		218% Salary splits
53-57100-01-54000 Health Insurance	100	-	121	-	674	335	674 *	2,268		236% Salary splits
53-57100-01-55000 Life Insurance	16	-	-	-	31	11	31 *	55		76% Salary splits
53-57100-01-56000 Adm/Legal-City Wages	1,063	-	1,209	-	-	-	-	-		
Contractual Services										
53-57100-02-10000 Legal Notices-Letters	253	-	-	-	-	-	-	-		
53-57100-02-11750 Plan Develop-Consultant	8,500	-	-	-	-	-	-	-		
53-57100-02-11900 TID Fee - Wis DOR	1,000	150	150	150	150	150	150	150		0%
53-57100-02-13000 TID Audit	-	250	500	562	500	-	500	500		0%
53-57100-02-56500 LC Econ Dev Corp	-	-	-	500	500	500	500	500		0%
Debt Service										
53-57100-06-58100 Debt Service-Principal (NEW)	-	-	-	-	-	-	-	-		
53-57100-06-58200 Debt Service-Interest (NEW)	-	-	-	-	-	-	-	-		
NEW Borrowing Expense	-	-	-	-	-	-	-	20,000		
Capital Outlay										
53-57100-08-24000 Street Improvements	-	-	-	-	-	-	-	-		
53-57100-08-25750 Streetlight Improvements	-	-	-	-	-	-	-	-		
53-57100-08-26000 Water Improvements	-	-	-	-	-	-	-	400,000		Hwy G Utility Extensior
53-57100-08-26100 Stormwater Improvements	-	-	-	-	-	-	-	-		
53-57100-08-26500 Sanitary Sewer Improvements	-	-	-	-	-	-	-	150,000		Hwy G Utility Extensior
TOTAL	11,085	400	2,155	1,245	8,847	4,139	8,847	594,996	6625%	
Revenues Less Expenses	(11,085)	(400)	(1,947)	(750)	(8,847)	(4,139)	(8,847)	(44,996)		
ENDING FUND BALANCE:										
53-34-0000 Fund Bal. - TID13	(11,085)	(11,485)	(13,431)	(14,181)	(23,028)	(18,320)	(23,028)	(68,024)		
TOTAL	(11,085)	(11,485)	(13,431)	(14,181)	(23,028)	(18,320)	(23,028)	(68,024)		

Expenditure Period Ends 2037
 District Closes 2041

City of Merrill 2026 Adopted Budget
TID #14 - Car Wash

Payroll calculation

		2021	2022	2023	2024	2025	06/30/2025	2025	2026	% Change	Notes:
		Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted		
BEGINNING FUND BALANCE:											
54-34-0000	Fund Bal. - TID14	-	(67,597)	(109,388)	(137,499)	(122,407)	(122,407)	(122,407)	(121,581)		
TOTAL		-	(67,597)	(109,388)	(137,499)	(122,407)	(122,407)	(122,407)	(121,581)		
REVENUES											
54-47100-41110	Property Tax - TID #14	-	-	13,358	15,806	9,471	8,915	8,915	6,489	-31%	2025 EV*2024 tax rate
54-47100-43435	State PP Aid	-	-	-	-	-	62	62	62		DOR Estimate 8/15/25
TOTAL		-	-	13,358	15,806	9,471	8,977	8,977	6,551	-31%	
EXPENSES											
Personnel Services											
54-57100-01-11000	PW Director/St Superintendent	-	-	-	33	6,090	2,750	6,090 *	5,247		Salary splits
54-57100-01-21000	Wages - Streets-Utility	-	-	-	-	-	-	- *	-		
54-57100-01-23000	Longevity	-	-	-	-	12	-	12 *	7		Salary splits
54-57100-01-51000	SS/Medicare	81	86	67	-	466	200	466 *	401	-14%	Salary splits
54-57100-01-52000	WRS - Health Insurance	72	73	59	-	423	194	423 *	378	-11%	Salary splits
54-57100-01-54000	Health Insurance	100	97	72	-	674	335	674 *	595	-12%	Salary splits
54-57100-01-55000	Life Insurance	15	17	-	-	31	11	31 *	34		8% Salary splits
54-57100-01-56000	Adm/Legal - City Wages	1,063	1,118	871	-	-	-	- *	-		
Contractual Services											
54-57100-02-10000	Legal Notices/Letters	96	-	-	-	-	-	-	-		
54-57100-02-11750	Plan Development-Consultant	8,500	-	-	-	-	-	-	-		
54-57100-02-11900	TID Fee - Wis DOR	1,000	150	150	150	150	150	150	150	0%	
54-57100-02-13000	TIF Audit	-	250	250	281	55	-	55	55	0%	
54-57100-02-26000	Water Improvements	6,670	-	-	-	-	-	-	-		
54-57100-02-56500	LC Econ Dev Corp	-	-	-	250	250	250	250	250	0%	
Special Services											
54-57100-04-50525	Rain Car Wash-Dev Incent	50,000	40,000	40,000	-	-	-	-	-		
Debt Service											
54-57100-06-58100	Debt Service-Principal (NEW)	-	-	-	-	-	-	-	-		
54-57100-06-58200	Debt Service-Interest (NEW)	-	-	-	-	-	-	-	-		
TOTAL		67,597	41,791	41,469	714	8,152	3,889	8,152	7,116	-13%	
Revenues Less Expenses		(67,597)	(41,791)	(28,111)	15,092	1,319	5,088	825	(565)		
ENDING FUND BALANCE:											
54-34-0000	Fund Bal. - TID14	(67,597)	(109,388)	(137,499)	(122,407)	(121,088)	(117,319)	(121,581)	(122,147)		
TOTAL		(67,597)	(109,388)	(137,499)	(122,407)	(121,088)	(117,319)	(121,581)	(122,147)		

Expenditure Period Ends 2043
 District Closes 2048

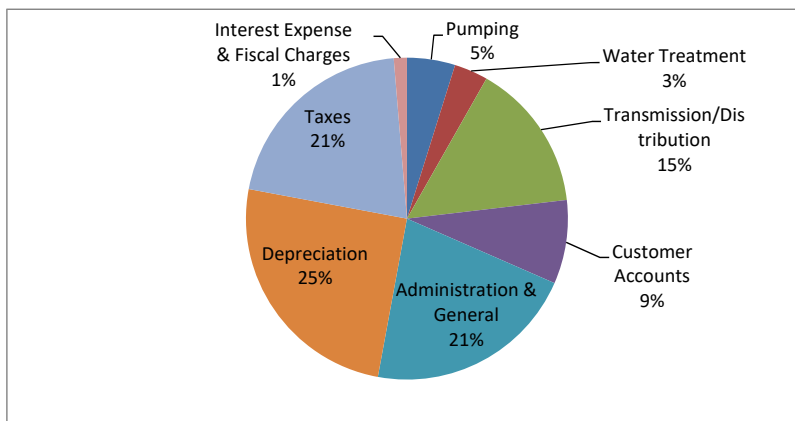
2026 Utility Budgets



City of Merrill 2026 Proposed Budget

Water Utility

	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	Change
Net Position January 1	\$ 10,491,607	\$ 10,990,566	\$ 10,990,566	\$ 10,990,566	\$ 10,988,240	
REVENUES						
Water Revenues	1,352,389	1,418,518	652,206	1,318,525	1,418,925	
Private Fire Protection Fees	54,855	54,075	26,752	53,504	54,000	
Public Fire Protection Fees	429,960	415,000	212,701	425,402	415,000	
Other Water Revenue	20,869	24,500	11,363	22,387	24,500	
Interest Income	22,471	18,250	10,723	19,796	19,000	
Miscellaneous Revenue	30,395	9,750	9,231	18,461	9,750	
Other Financing Sources	-	-	-	-	-	
Total Revenues	2,025,116	2,050,994	987,540	1,975,176	2,067,879	16,886
EXPENSES						
Pumping	96,142	96,180	37,090	96,180	101,364	
Water Treatment	88,294	69,185	38,703	70,185	71,060	
Transmission/Distribution	272,512	300,500	137,012	300,100	313,000	
Customer Accounts	102,148	133,500	69,473	133,646	176,739	
Administration & General	374,748	426,870	200,979	427,370	447,307	
Depreciation	572,110	525,500	-	525,500	525,500	
Taxes	320,387	439,043	19,750	439,043	435,035	
Interest Expense & Fiscal Charges	32,806	35,000	30,805	35,000	27,507	
Other Debt Service	(1,114)	-	-	-	-	
Total Expenses	1,858,033	2,025,778	533,812	2,027,024	2,097,511	71,733
Net Income (Loss) before Capital Contributions	167,084	25,216	453,727	(51,848)	(29,632)	
Capital Contributions	331,875	150,000	-	150,000	350,000	
Net Income (Loss)	498,959	175,216	453,727	98,152	320,368	
Net Position December 31	\$ 10,990,566	\$ 11,165,782	\$ 11,444,293	\$ 11,088,718	\$ 11,308,609	



Debt Service on Existing Water Utility Debt

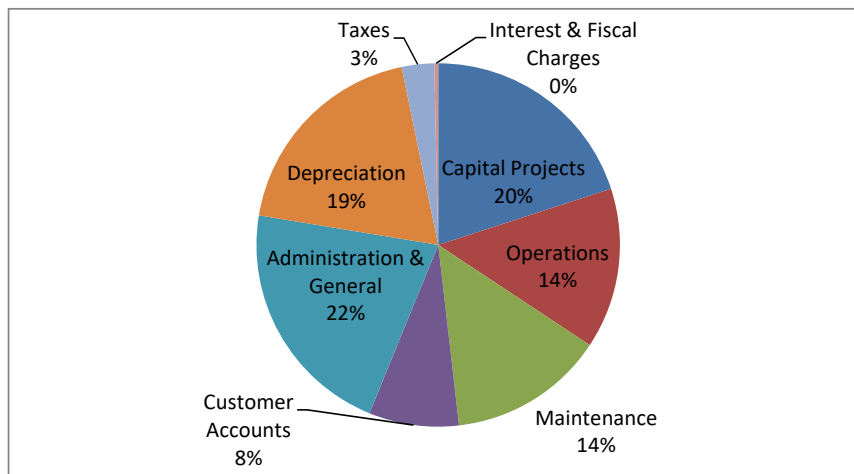
Date Amount	STF2012 11/27/2013 \$1,745,386		2019A 11/05/2019 \$335,000		2020C 11/17/2020 \$360,000		2021A 10/05/2021 \$115,000		Total	
	Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal
2026	93,033	12,388	15,000	6,144	15,000	6,900	5,000	2,075	128,033	27,507
2027	94,824	10,580	15,000	5,694	15,000	6,300	5,000	1,975	129,824	24,549
2028	96,649	8,737	15,000	5,244	15,000	5,700	5,000	1,825	131,649	21,506
2029	98,510	6,859	15,000	4,794	20,000	5,200	5,000	1,675	138,510	18,528
2030	100,406	4,944	15,000	4,456	20,000	4,800	5,000	1,575	140,406	15,776
2031	102,339	2,993	15,000	4,119	20,000	4,400	5,000	1,475	142,339	12,987
2032	104,309	1,004	20,000	3,781	20,000	4,000	5,000	1,375	149,309	10,160
2033			20,000	3,331	20,000	3,588	5,000	1,275	45,000	8,194
2034			20,000	2,881	10,000	3,163	5,000	1,175	35,000	7,219
2035			15,000	2,406	10,000	2,713	5,000	1,075	30,000	6,194
2036			20,000	2,050	20,000	2,238	5,000	975	45,000	5,263
2037			20,000	1,550	20,000	1,750	5,000	875	45,000	4,175
2038			20,000	1,050	20,000	1,250	5,000	775	45,000	3,075
2039			20,000	525	20,000	750	10,000	675	50,000	1,950
2040					20,000	250	10,000	450	30,000	700
2041							10,000	225	10,000	225

2026 Principal Payments: 128,033
 Principal Outstanding 12/31/26: 1,167,035

City of Merrill 2026 Adopted Budget

Wastewater Utility

	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Adopted	Change
Net Position January 1	\$ 11,426,532	\$ 11,716,975	\$ 11,716,975	\$ 11,716,975	\$ 11,895,756	
REVENUES						
Customer Sales	1,708,322	1,743,798	840,432	1,721,919	1,760,161	
Other Sewer Revenues	178,887	221,700	106,370	218,900	221,700	
Interest Income	89,430	95,000	42,552	90,500	95,000	
Other Financing Sources	-	-	-	-	-	
Total Revenues	1,976,639	2,060,498	989,354	2,031,319	2,076,861	16,363
EXPENSES						
Capital Projects	-	228,750	90,240	287,057	475,000	
Operations	357,036	329,170	148,033	311,000	339,500	
Maintenance	316,782	317,500	123,354	278,000	329,500	
Customer Accounts	131,044	144,500	80,781	144,500	190,372	
Administration & General	425,207	465,244	207,038	457,343	509,140	
Depreciation	475,652	455,000	-	455,000	455,000	
Taxes	52,819	55,050	22,434	55,050	68,549	
Interest & Fiscal Charges	9,614	14,363	14,588	14,588	8,185	
Other Debt Service	-	-	-	-	-	
Total Expenses	1,768,154	2,009,576	686,467	2,002,538	2,375,245	365,668
Net Income (Loss) before Capital Co	208,485	50,921	302,887	28,781	(298,384)	
Capital Contributions	81,383	-	-	150,000	250,000	
Net Income (Loss)	289,868	50,921	302,887	178,781	(48,384)	
Net Position December 31	\$ 11,716,400	\$ 11,767,896	\$ 12,019,861	\$ 11,895,756	\$ 11,847,372	



Debt Service on Existing Wastewater Utility Debt

Date Amount	2016B 11/11/2016 \$56,875		2020C 11/17/2020 \$200,000		2019A 11/05/2019 \$230,000		Total	
	Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal
2026	4,225	85	10,000	3,825	10,000	4,275	24,225	8,185
2027			10,000	3,425	10,000	3,975	20,000	7,400
2028			10,000	3,025	10,000	3,675	20,000	6,700
2029			10,000	2,725	10,000	3,375	20,000	6,100
2030			10,000	2,525	10,000	3,150	20,000	5,675
2031			10,000	2,325	10,000	2,925	20,000	5,250
2032			10,000	2,125	10,000	2,700	20,000	4,825
2033			10,000	1,919	10,000	2,475	20,000	4,394
2034			10,000	1,706	15,000	2,250	25,000	3,956
2035			10,000	1,481	15,000	1,894	25,000	3,375
2036			10,000	681	15,000	1,538	25,000	2,219
2037			10,000	1,000	15,000	1,163	25,000	2,163
2038			10,000	750	15,000	788	25,000	1,538
2039			10,000	500	15,000	394	25,000	894
2040			15,000	188			15,000	188
2041								

2026 Principal Payments: 24,225
Principal Outstanding 12/31/26: 305,000

2026 Capital Projects:

Project	Dept.	Total
Phone System Software (split)	IT	10,500
Sewer Camera	Sewer	155,000
Storm Water Pump	Sewer	50,000
Thickner Clarifier Rehab	Sewer	200,000
Nonpotable Water	Sewer	20,000
Sewer Lining	Sewer	50,000
Total		485,500

**City of Merrill 2026 Adopted Budget
Water Utility**

	2024	2025	06/30/2025	2025	2026	% Change Notes:
	Actual	Adopted	Actual	Projection	Adopted	
Net Position January 1	10,491,607	10,990,566	10,990,566	10,990,566	10,988,240	
62-40000-41150 Rev-Merch-Jobbing-Contrac	3,008	10,000	2,339	5,000	10,000	0.0%
62-40000-41180 T-Mobile (Sprint) Rev.	27,285	27,285	13,642	27,285	27,285	0.0% 2001 Contract expires 2025
62-40000-41181 at&t - American Cellular Rev.	37,200	31,316	21,700	38,316	39,465	26.0% 2015 Contract +3.0% annually
62-40000-41182 Nsighting Cellular Rev.	26,400	28,800	16,518	28,000	33,600	16.7% 2005 Contract expires 2030
62-40000-41183 Alltel Cellular (Verizon)	23,293	23,500	12,705	23,500	26,354	12.1% 2007 Contract expires 2029
62-40000-41185 Int - Leases Receivable	-	-	-	-	-	NA
62-40000-41197 Interest-SDWLP Reserve	4,384	3,250	2,825	4,000	4,000	23.1%
62-40000-42225 Sale of Equipment	-	-	-	-	-	NA
62-40000-42800 Amortized Debt Cost	-	-	-	-	-	NA
62-40000-43510 Federal CARES Reimb	-	-	-	-	-	NA
62-40000-43515 Federal - ARPA (Am Rescue)	-	-	-	-	-	NA
62-40000-46020 Unmetered Sales-Commercial	3,868	2,318	-	4,000	2,400	3.6%
62-40000-46110 Metered Sales-Gen Customers	881,785	890,950	431,863	863,726	890,950	0.0%
62-40000-46120 Metered Sales-Commercial	235,804	262,650	115,058	230,116	262,650	0.0%
62-40000-46130 Metered Sales-Industrial	67,979	100,425	32,339	64,679	100,425	0.0%
62-40000-46150 Metered - Multi-Family Res	73,340	74,675	31,943	74,000	75,000	0.4%
62-40000-46200 Fire Protection-Private	54,855	54,075	26,752	53,504	54,000	-0.1%
62-40000-46300 Fire Protection - Public	-	-	-	-	-	NA
62-40000-46350 PFP Fee-Water Bills	429,960	415,000	212,701	425,402	415,000	0.0%
62-40000-46400 Other Sales-Public Author.	89,613	87,500	41,002	82,004	87,500	0.0%
62-40000-47100 Misc Service & Revenue	15,632	14,000	7,303	14,607	14,000	0.0%
62-40000-47150 Water Turn on Chg/Delinquent	3,015	2,500	1,890	3,780	2,500	0.0%
62-40000-47400 Other Miscellaneous Revenues	20,171	3,250	6,386	12,772	3,250	0.0%
62-40000-47500 GIS Map-Water Rev.	-	-	-	-	-	NA
62-40000-47700 Interest - Delinquent Water	6,185	6,500	2,845	5,690	6,500	0.0%
62-40000-48100 Interest - Investments	18,088	15,000	7,898	15,796	15,000	0.0%
62-40000-48250 Proceeds-Long Term Debt	-	-	-	-	-	NA
62-40000-48300 Insurance Reimb.	4,039	-	-	-	-	NA
62-40000-49777 TID Capital Contribution	331,875	150,000	-	150,000	350,000	NA Hwy G Extension
62-40000-49785 Donations/Grants-Contribu	-	-	-	-	-	NA
62-40000-49900 Transfer From Sewer	-	-	-	-	-	NA
TOTAL	2,357,778	2,202,994	987,709	2,126,176	2,419,879	9.8%
EXPENSES						
Work Orders						
62-50000-07-01023 IT Network Improvements	-	28,750	39,624	40,000	-	-100.0% Capitalized
62-50000-07-55652 Filter Maintenance	-	50,000	27,884	41,157	-	NA Capitalized
62-50000-075650 Wells 3&5 Roofs	-	20,000	-	19,320	-	NA Capitalized
Pumping Expenses						
62-53711-00-62000 Operation Labor - Pumping	16,321	14,500	7,367	14,500 *	19,500	34.5%
62-53711-00-62200 Operation - Electric Pumping	46,827	44,500	22,073	44,500	44,500	0.0%
62-53711-00-62210 Gas for Heat	5,454	9,180	4,486	9,180	9,364	2.0% +2%
62-53711-00-62500 Maint. - Pumping Plant	27,540	28,000	3,164	28,000	28,000	0.0%

		2024	2025	06/30/2025	2025	2026	% Change Notes:
		Actual	Adopted	Actual	Projection	Adopted	
Water Treatment							
62-53712-00-63000	Operation Labor-Treatment	17,905	13,500	7,847	13,500 *	13,500	0.0%
62-53712-00-63100	Chemicals	43,563	28,560	11,437	28,560	28,560	0.0% No Change
62-53712-00-63110	Phosphate Chemicals	-	-	-	-	-	NA Combined with chemicals
62-53712-00-63200	Water Treatment Supplies	5,207	7,000	3,061	7,000	7,000	0.0%
62-53712-00-63210	Outside Services-Testing	8,477	5,125	1,937	5,125	7,000	36.6% 5yr Ave \$6,800 (lead + copper in 2026)
62-53712-00-63500	Maint - Treatment Plant	13,142	15,000	14,420	16,000 *	15,000	0.0% 5yr ave \$15,500
Transmission & Distribution							
62-53713-00-64000	Operation Labor - Trans & Dist	57,848	70,000	20,028	65,000 *	75,000	7.1%
62-53713-00-64100	Supplies & Expenses	2,592	5,000	1,295	5,000	5,000	0.0%
62-53713-00-64110	Warehouse Cost of Operation	13,290	18,500	8,468	18,500	18,500	0.0%
62-53713-00-64500	Cross Connection Inspections	7,370	15,500	5,833	15,500 *	15,500	0.0%
62-53713-00-65000	Maint-Standpipe/Reservior	14,347	15,000	4,018	15,000 *	15,000	0.0%
62-53713-00-65100	Maint - Water Mains	48,658	50,000	40,507	55,000 *	55,000	10.0%
62-53713-00-65200	Maint - Services	42,470	32,500	14,886	32,500 *	35,000	7.7% 5yr ave \$32,800 (Replace galv. Services)
62-53713-00-65201	Maint - Diggers Hotline	25,049	30,500	10,511	30,500 *	30,500	0.0% Additional calls (charter, WPS)
62-53713-00-65300	Maint - Meters	35,618	30,000	18,500	30,000 *	30,000	0.0% Exchange 200/yr (stock, no purchase)
62-53713-00-65400	Maint - Hydrants	15,087	15,000	1,026	15,000 *	15,000	0.0%
62-53713-00-65500	Maint - Other Plant	10,182	12,500	11,939	18,100 *	12,500	0.0% Misc jobs/repairs
62-53713-00-65510	Maint - S.C.A.D.A.	-	6,000	-	- *	6,000	0.0% as needed repairs
Customer Accounts Expenses							
62-53714-00-21220	COVID-19 Leave	15	-	-	-	-	NA
62-53714-00-90100	Oper. Labor - Meter Read	10,319	8,160	4,653	9,306 *	8,160	0.0% payroll
62-53714-00-90200	Labor-Accounting/Collect	86,267	118,730	61,230	118,730 *	161,779	36.3% Payroll 1.97 FTE Customer acct splits
62-53714-00-90224	Uncollectable-Del Tax	-	1,000	-	-	1,000	0.0%
62-53714-00-90300	Supplies & Expenses	5,548	5,610	3,590	5,610	5,800	3.4% 5yr Ave \$5,800
Administration & General Expenses							
62-53716-00-85010	Computer & Software	47,138	47,500	32,997	47,500	40,500	-14.7% 5yr ave \$30k +\$10.5k phone
62-53716-00-85025	Fiber - Internet-PRI	6,500	6,000	2,500	6,000	6,000	0.0% 5yr Ave \$7,400
62-53716-00-85500	GIS - Water Components	10,534	5,000	2,549	5,000	5,000	0.0%
62-53716-00-85550	GIS - Water Design	33,424	35,094	17,535	35,094 *	43,926	25.2% 0.5 FTE GIS Coord.
62-53716-00-92000	Adm./General Salaries	65,248	75,000	38,228	75,000 *	113,926	51.9% 1.01 FTE Admin splits
62-53716-00-92001	PSC Amortization Expense	-	-	-	-	-	NA
62-53716-00-92100	Supplies & Expenses	11,485	8,000	5,219	8,500	9,250	15.6% 5yr Ave \$9,370
62-53716-00-92300	Outside Serv. Employed	20,619	23,500	11,916	23,500	23,500	0.0%
62-53716-00-92400	Property Insurance	15,028	15,810	-	15,810 *	16,126	2.0%
62-53716-00-92600	Workers Comp Insurance	11,783	12,500	3,536	12,500 *	12,750	2.0%
62-53716-00-92610	Employee Retirement-WRS	29,183	43,102	19,264	43,102 *	40,880	-5.2%
62-53716-00-92620	Employee Health Ins.	98,824	131,147	57,361	131,147 *	114,551	-12.7%
62-53716-00-92630	Employee Life Ins	3,993	2,217	1,092	2,217 *	2,397	8.1%
62-53716-00-92635	Sick Leave Lump Sum	11,482	-	-	-	-	NA
62-53716-00-92637	WI Retiree Life OPEB	-	3,500	-	3,500	-	NA Inactive
62-53716-00-92800	Regulatory Com. Expense	125	1,000	-	1,000	1,000	0.0%
62-53716-00-93000	Miscellaneous Expense	5,282	7,500	4,142	7,500	7,500	0.0%
62-53716-00-93300	Transportation Expense	4,100	10,000	4,641	10,000	10,000	0.0%
62-53716-00-93403	Dep.-Financed Plant	522,846	475,500	-	475,500	475,500	0.0%
62-53716-00-93426	Contributed Plant Dep.	49,264	50,000	-	50,000	50,000	0.0%
Contract Work, Taxes, Debt Service							

		2024	2025	06/30/2025	2025	2026	% Change Notes:
		Actual	Adopted	Actual	Projection	Adopted	
62-53717-00-41600	Merc,Job.,&Contract Work	786	2,000	169	1,000	2,000	0.0%
62-54080-00-08000	PILOT to City-Tax Equiv.	294,160	390,000	-	390,000	390,000	0.0%
62-54080-00-51000	taxes	23,880	47,543	19,750	47,543 *	43,535	-8.4%
62-54080-00-92800	PSC Remainder Assmt.	2,347	1,500	-	1,500	1,500	0.0%
62-56172-00-42500	Amortized Debt Cost	(1,114)	-	-	-	-	NA
62-56172-00-42600	Borrowing Expense	-	-	-	-	-	NA
62-56172-00-42700	Interest-GO Debt to City	32,806	35,000	30,805	35,000	27,507	-21.4%
TOTAL		1,858,819	2,126,528	601,489	2,128,501	2,099,511	-1.3%
Net Income (Loss)		498,959	76,466	386,220	(2,326)	320,368	
Net Assets December 31		10,990,566	11,067,032	11,376,786	10,988,240	11,308,609	

City of Merrill 2026 Adopted Budget
Wastewater Utility

	2017	2018	2019	2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted		
Net Position January 1				9,711,407	9,918,944	10,228,068	10,851,258	11,426,532	11,716,975	11,716,975	11,716,975	11,895,756		
REVENUES														
63-40000-41150	M.J.C. Work Revenue	8,576	4,444	2,990	3,013	520	6,359	1,761	2,362	5,000	186	5,000	5,000	0.0%
63-40000-41195	Interest-Capital Replacement	3,460	11,634	22,217	5,863	730	12,998	77,908	71,343	80,000	34,655	75,000	80,000	0.0%
63-40000-42225	Sale of Equipment	-	-	-	-	-	3,000	-	(50,017)	-	-	-	-	NA
63-40000-42800	Amortization-Debt Premium	-	-	-	250	-	-	-	-	-	-	-	-	NA
63-40000-43510	Federal CARES Reimb	-	-	-	3,973	-	-	-	-	-	-	-	-	NA
63-40000-47500	GIS Map-Sewer Rev.	-	-	10	-	-	-	-	-	-	-	-	-	NA
63-40000-47700	Interest - Sewer Bills	11,457	7,939	3,813	6,682	10,441	9,322	7,791	6,325	7,500	2,941	6,000	7,500	0.0%
63-40000-48100	Interest - Investments	-	2,456	2,654	563	181	3,190	17,745	18,088	15,000	7,898	15,500	15,000	0.0%
63-40000-49777	TID Capital Contribution	7,596	107,673	-	12,221	163,091	327,607	257,021	81,383	-	-	150,000	250,000	NA Kyes St, Hwy G Ext.
63-40000-62221	Metered - Residential	934,899	975,192	983,315	1,021,051	1,049,955	1,038,001	1,073,173	1,135,994	1,102,900	557,793	1,102,900	1,113,929	1.0%
63-40000-62222	Metered - Commercial	252,876	253,617	246,950	244,319	273,204	282,365	276,002	286,335	298,019	147,528	298,019	300,999	1.0%
63-40000-62223	Metered - Industrial	91,273	82,202	89,250	81,098	70,593	112,522	80,051	90,176	117,619	42,814	115,000	118,795	1.0%
63-40000-62224	Metered - Municipal	104,191	107,021	100,365	89,160	109,838	104,025	94,917	99,746	117,619	47,162	115,000	118,938	1.0%
63-40000-62225	Metered - Multi-Family Res	66,359	69,268	72,065	71,465	79,790	81,172	82,049	89,747	100,000	42,194	85,000	100,000	0.0%
63-40000-62275	Industrial Monitoring Rev.	15,500	15,500	13,500	15,400	15,125	15,125	14,900	12,125	17,200	9,500	19,000	17,200	0.0%
63-40000-63350	Other Operating Revenues	115,729	122,876	145,894	153,392	169,172	221,892	269,576	214,519	200,000	96,684	195,000	200,000	0.0%
40000-63500	Sewer - Other Rev.	84	-	-	-	-	-	-	-	-	-	-	-	NA
TOTAL		1,612,478	1,760,187	1,683,270	1,708,450	1,942,640	2,268,360	2,252,894	2,058,124	2,060,998	989,354	2,181,419	2,327,361	12.9%
EXPENSES														
Work Orders														
63-50000-07-00700	WO-Tap Service	-	-	-	-	-	-	-	-	-	(169)	-	-	
63-50000-07-01023	IT Improvements	-	-	-	-	-	-	-	-	28,750	27,606	40,000	-	
63-50000-07-55525	Lift Station	-	-	-	-	-	-	-	-	-	29,592	183,662	-	
63-50000-07-55647	Lining - Sewer Mains	-	-	-	-	-	-	-	-	50,000	33,210	33,210	50,000	2026 Capital Request
63-50000-07-56335	Secondary Clarifiers Rehab	-	-	-	-	-	-	-	-	-	-	185	-	
63-50000-07-56465	Clarifier Primary Drives	-	-	-	-	-	-	-	-	30,000	-	30,000	-	
63-50000-07-56468	Digester Cleaning & Inspection	-	-	-	-	-	-	-	-	120,000	-	-	-	
NEW	Thickner Clarifier Rehab	-	-	-	-	-	-	-	-	-	-	200,000	-	2026 Capital Request
NEW	Sewer Camera	-	-	-	-	-	-	-	-	-	-	155,000	-	2026 Capital Request
NEW	Storm Water Pump	-	-	-	-	-	-	-	-	-	-	50,000	-	2026 Capital Request
NEW	Nonpotable water system	-	-	-	-	-	-	-	-	-	-	20,000	-	2026 Capital Request
63-53717-00-41600	Merc.,Job.,&Contract Work	442	140	1,784	41	-	110	102	500	-	100	500	500	0.0%
63-54080-00-51000	SS/Medicare Taxes	32,143	31,894	34,737	34,735	36,912	40,786	37,699	42,488	43,050	22,434	43,050 *	56,549	31.4% payroll
Operations														
63-56150-00-82000	Operating Plant	64,954	57,914	59,876	67,233	46,169	72,490	77,667	76,352	60,000	31,887	60,000 *	70,000	16.7% Payroll
63-56150-00-82010	Lab. Labor	51,284	54,382	55,523	59,060	62,297	63,882	66,693	69,050	60,000	32,664	60,000 *	60,000	0.0% Payroll
63-56150-00-82100	Power & Fuel for Pumping	27,955	29,985	27,017	30,252	29,480	32,115	33,174	32,681	33,500	13,946	33,500	33,500	0.0%
63-56150-00-82200	Power & Fuel for Aeration	35,348	38,721	32,363	38,845	37,914	41,508	47,556	42,992	44,000	17,520	44,000	44,000	0.0%
63-56150-00-82210	Gas for Heat & Digesters	11,712	13,896	9,883	11,597	15,380	17,837	16,132	9,412	25,000	8,929	20,000	25,000	0.0%
63-56150-00-82300	Chlorine	1,053	3,744	2,180	3,749	3,644	3,106	6,948	7,193	13,500	3,780	10,000	13,500	0.0%
63-56150-00-82400	Phosphorous Removal Chem.	28,517	35,485	26,155	33,592	33,515	37,350	37,649	46,245	41,500	20,638	41,500	41,500	0.0% 5yr Ave \$37,700
63-56150-00-82600	Other Chemicals	-	-	-	7,538	-	12,905	11,913	9,085	-	-	-	-	NA Inactive
63-56150-00-82700	Other Operating Sup/Exp	5,593	3,502	6,249	4,529	3,726	5,051	9,008	7,260	7,500	568	5,000	7,500	0.0% 5yr Ave \$6,000
63-56150-00-82705	Industrial Monitoring	7,049	8,904	9,093	8,598	9,395	13,094	13,297	18,455	15,000	5,667	12,000	15,000	0.0%
63-56150-00-82710	Laboratory Supplies	8,477	6,640	6,318	12,461	13,219	14,423	13,735	27,427	15,000	3,515	10,000	15,000	0.0%
63-56150-00-82720	Landfill Tipping Fees	2,990	2,104	2,487	3,653	4,597	2,827	3,729	3,090	5,500	1,248	5,000	5,500	0.0%
63-56150-00-82800	Transportation	6,982	7,624	4,927	7,157	7,371	9,946	8,866	7,794	8,670	7,671	10,000	9,000	3.8% Street dept work orders
Maintenance														
63-56152-00-83100	Sewer Main Maintenance	56,108	49,282	48,977	34,162	51,840	87,540	56,162	60,805	55,000	17,145	45,000 *	65,000	18.2%
63-56152-00-83107	Televising of Sewers	572	14,846	14,879	11,648	22,395	17,076	12,664	17,404	15,000	5,640	15,000 *	15,000	0.0%
63-56152-00-83110	Repair of Sewers	20,043	63,276	-	-	-	-	-	-	20,000	-	-	25,000	25.0%
63-56152-00-83200	Lift Station Maintenance	34,174	22,242	27,197	30,697	38,089	27,281	34,542	34,867	27,500	19,910	38,000 *	32,500	18.2%
63-56152-00-83300	Primary Maintenance	26,262	31,689	34,089	31,167	75,575	7,567	13,122	53,659	30,000	16,297	30,000 *	30,000	0.0%
63-56152-00-83301	PSC Amortization Expense	5,072	5,069	-	-	-	-	-	-	-	-	-	-	NA
63-56152-00-83310	Secondary Maintenance	23,259	37,030	28,303	22,020	52,929	44,219	44,793	37,450	45,000	17,477	45,000 *	40,000	-11.1%
63-56152-00-83320	Digesters Maintenance	30,115	91,175	28,627	22,502	24,339	28,050	21,014	16,828	30,000	6,835	30,000 *	25,000	-16.7%
63-56152-00-83330	Belt Press Maintenance	8,972	7,074	16,956	44,692	19,143	30,251	20,442	20,647	25,000	14,900	25,000 *	22,000	-12.0%
63-56152-00-83340	Sludge Disposal	4,944	7,429	4,787	10,151	12,414	18,674	15,097	13,661	15,000	2,324	5,000 *	15,000	0.0%
63-56152-00-83400	Bldg./Grounds Maintenance	37,274	43,938	46,112	43,918	58,584	52,951	45,321	61,402	45,000	22,826	45,000 *	50,000	11.1%
63-56152-00-83500	Maint of SCADA System	98	7,266	2,914	3,060	1,555	-	-	57	10,000	-	-	10,000	0.0%
Customer Accounts Expense														

	2017	2018	2019	2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	% Change	Notes:	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Adopted			
63-56154-00-84000	Billing, Collection, Acct.	67,750	74,394	77,700	86,000	97,583	100,959	98,692	88,939	110,000	63,126	110,000 *	150,372	36.7%	1.48 Cust Acc. Splits
63-56154-00-84150	Credit Card Fees	447	1,129	1,949	3,352	5,091	7,679	8,053	8,103	7,500	3,186	7,500	8,000	6.7%	Increased CC volume
63-56154-00-84200	Meter Reading	6,177	4,212	5,337	6,387	6,681	6,055	7,075	8,646	7,000	4,171	7,000 *	7,000	0.0%	
63-56154-00-84500	Repair/Maintenance-Meters	24,057	24,349	14,981	14,347	20,317	14,452	22,095	25,356	20,000	10,298	20,000 *	25,000	25.0%	Meters 50/50???
Admin & General Expenses															
63-56156-00-21220	COVID-19 Leave	-	-	-	2,099	528	-	-	-	-	-	-	-	-	Inactive
63-56156-00-85000	Admin & General Salaries	60,477	53,361	55,151	55,355	55,040	62,606	43,818	60,420	95,000	38,227	95,000 *	105,841	11.4%	1.14FTE Admin splits
63-56156-00-85010	Computer & Software	42,134	53,813	16,068	26,183	22,746	22,599	53,387	46,997	50,500	32,997	50,500	44,500	-11.9%	5yr ave \$34k+\$10.5k phone
63-56156-00-85013	Uncollectable-Del Tax	-	-	-	7,946	1,988	1,517	1,772	-	1,250	-	-	-	0.0%	
63-56156-00-85025	Fiber - Internet-PRI	17,400	17,400	17,400	11,525	6,000	6,000	6,000	6,500	6,000	2,500	6,000	6,000	0.0%	Spectrum split
63-56156-00-85045	GIS - Sewer Design	-	-	-	-	-	-	-	33,554	38,084	17,535	38,084 *	40,821	7.2%	0.5FTE
63-56156-00-85050	GIS - Sewer Components	1,918	2,627	2,887	1,766	1,746	3,571	1,564	8,292	5,000	1,659	5,000	5,000	0.0%	Education
63-56156-00-85100	Office Supplies & Expenses	4,785	2,725	3,332	6,078	3,314	3,516	4,509	5,134	5,000	2,838	5,000	5,000	0.0%	
63-56156-00-85200	Outside Service Employed	13,936	12,348	15,719	14,946	13,771	18,598	22,428	19,677	20,000	12,303	20,000	20,000	0.0%	
63-56156-00-85220	Outside Lab Services	9,510	9,427	6,720	4,558	7,299	4,294	5,823	3,988	7,500	4,096	7,500	7,500	0.0%	
63-56156-00-85300	Insurance-Liability & Property	49,222	47,153	49,527	53,420	52,420	56,000	51,229	53,755	54,838	-	54,838	55,935	2.0%	
63-56156-00-85400	WC Insurance	11,940	10,076	12,261	13,850	13,562	12,451	11,489	12,019	10,069	3,571	10,069	10,270	2.0%	
63-56156-00-85410	Employee Retirement-WRS	45,725	34,302	54,788	30,043	1,400	569	62,621	33,543	39,257	21,961	39,257 *	52,811	34.5%	Payroll
63-56156-00-85420	Employee Health Ins.	85,459	92,837	108,300	105,333	120,109	106,126	100,307	108,153	102,595	52,977	102,595 *	129,921	26.6%	Payroll
63-56156-00-85430	Employee Life Ins.	1,571	1,562	1,773	1,897	4,672	5,172	5,352	2,852	3,500	1,844	3,500 *	4,290	22.6%	Payroll
63-56156-00-85435	Sick Leave Lump Sum	4,025	(2,718)	16,905	5,192	6,163	6,169	19,051	5,704	-	-	- *	-	-	NA
63-56156-00-85437	Sewer Fringe Benefits	-	1,201	-	264	-	-	-	-	6,650	-	- *	-	-100.0%	
63-56156-00-85500	Regulatory Com. Expense	11,225	11,152	10,863	9,314	11,768	10,757	11,222	11,034	12,500	9,266	12,500	12,500	0.0%	
63-56156-00-85600	Misc. General Expense	10,041	13,265	11,298	10,766	11,003	14,380	14,328	13,585	7,500	5,263	7,500	7,500	0.0%	
63-56156-00-93426	Contributed Plant Depreciation	79,307	79,307	79,307	79,307	79,307	79,307	79,307	79,307	80,000	-	80,000	80,000	0.0%	
Taxes & Depreciation															
63-56170-00-40300	Depreciation on Plant	298,828	312,729	329,141	346,606	357,985	368,988	381,494	396,345	375,000	-	375,000	375,000	0.0%	
63-56170-00-40800	Tax Equiv. - Meter Portion	9,716	10,507	10,303	11,696	11,213	9,169	8,849	10,331	12,000	-	12,000	12,000	0.0%	
63-56172-00-42500	Amortize Bond Debt Discount	-	-	-	-	(574)	(574)	(574)	(574)	-	-	-	-	-	NA
63-56172-00-42600	Interest on Debt Service	3,600	11,201	774	8,216	11,124	11,192	10,395	9,614	14,363	14,588	14,588	8,185	-43.0%	
63-56172-00-42900	Borrowing Expense	-	-	9,066	7,409	-	-	-	-	-	-	-	-	-	NA
63-56172-00-99900	Transfer to Water Utility	-	-	33,628	-	-	-	-	-	-	-	-	-	-	NA
TOTAL		1,390,640	1,553,612	1,476,611	1,500,913	1,633,516	1,645,170	1,677,619	1,767,681	2,010,076	686,467	2,002,638	2,375,745	18.2%	
Net Income (Loss)		221,837	206,574	206,660	207,537	309,124	623,190	575,275	290,443	50,921	302,887	178,781	(48,384)		
Net Assets December 31					9,918,944	10,228,068	10,851,258	11,426,532	11,716,975	11,767,896	12,019,861	11,895,756	11,847,372		

2026 Capital Plan



City of Merrill

2026 Capital Projects List

Project	Dept	General	Water	Sewer	TID Funds	Total	Priority	Funding Source
Street Resurfacing Program	Streets	500,000	-	-	-	500,000	Critical	GO Borrowing
Street Sealcoat Program	Streets	60,000	-	-	-	60,000	Critical	GO Borrowing
Sidewalk-Concrete Maintenance Program	Streets	70,000	-	-	-	70,000	Critical	GO Borrowing
Tractor Broom Attachment	Streets	10,000	-	-	-	10,000	Critical	GO Borrowing
Tractor Rear Blade	Streets	15,000	-	-	-	15,000	Critical	GO Borrowing
Motor Grader/Tandem Truck Replacement	Streets	375,000	-	-	-	375,000	Critical	GO Borrowing
Street Lawn Trees	Streets	10,000	-	-	-	10,000	High	Levy
Squad Replacement	Police	60,000	-	-	-	60,000	Critical	GO Borrowing
Car 60 Replacement	Fire							REMOVED
Voice Gateways	IT	25,000	-	-	-	25,000	Important	Levy
Phone System Software Upgrade	IT	21,000	10,500	10,500	-	42,000	Important	GO Borrowing
Replace City Hall Roof Top HVAC Units (x2)	MAINT	65,000	-	-	-	65,000	High	GO Borrowing
Library Carpet-Youth Services	Library	-	-	-	-	-		REMOVED
Library Security Camera System	Library	32,160	-	-	-	32,160	Critical	GO Borrowing
Replace Park Entrance Signs (Continued)	Parks	25,000	-	-	-	25,000	High	Levy
Replace Aquatic Center Feature Pumps (Continued)	Parks	30,000	-	-	-	30,000	High	GO Borrowing
Finish Park Shelter Concrete Aprons (Continued)	Parks	18,000	-	-	-	18,000	High	Levy
Refurbish decking and rails on Prairie Trails bridge	Parks	20,000	-	-	-	20,000	High	Levy
MFG Security Cameras	MFG	5,000	-	-	-	5,000	Important	Levy
W Main Lighting Project (TID 8)	TID 8	-	-	-	30,000	30,000	High	TID Borrowing
Kyes St Reconstruction (TID 9)	TID 9	-	-	-	300,000	300,000	Important	TID Borrowing
Sanitary Sewer Upsize & Extension (TID 13)	TID 13	-	-	-	550,000	550,000	High	TID Borrowing
Developer Grants (The River)	TID 9	-	-	-	70,000	70,000	Critical	TID Borrowing
Developer Grants (Wendorf Construction)	TID 7	-	-	-	40,000	40,000	Critical	TID Borrowing
Sewer Camera	Wastewater	-	-	155,000	-	155,000	High	Sewer Replacement Fund
Storm Water Pump	Wastewater	-	-	50,000	-	50,000	High	Sewer Replacement Fund
Thickener Clarifier Rehab	Wastewater	-	-	200,000	-	200,000	Critical	Sewer Replacement Fund
Nonpotable Water	Wastewater	-	-	20,000	-	20,000	High	Sewer Replacement Fund
Sewer Lining	Wastewater	-	-	50,000	-	50,000	High	Sewer Replacement Fund
Total		1,341,160	10,500	485,500	990,000	2,827,160		

Funding options:

Levy	103,000
GO Borrowing	1,259,160
TID Borrowing	990,000
Sewer Replacement Fund	475,000
	<u>2,827,160</u>

2026 CAPITAL REQUEST

Department: Streets
Contact: Dustin Bonack

PROJECT #	STREETS-2026-01
PROJECT NAME	ANNUAL STREET RESURFACING PROGRAM (NON-TID)

TYPE: Infrastructure **CATEGORY:** Maintenance
PRIORITY: Critical **USEFUL LIFE:** 20 Yrs

DESCRIPTION	Resurfacing of Non-TID streets.
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JUSTIFICATION	The City is responsible for 72 miles of streets. With an estimate useful life of 20 years, the city should be resurfacing 3-4 miles annually to keep our roads in good working order.
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Expenditures

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
\$0	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	Ongoing
Total	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	

Funding Sources

	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	Ongoing
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	

NOTES:	
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2026 CAPITAL REQUEST

Department: Streets
Contact: Dustin Bonack

PROJECT #	STREETS-2026-02
PROJECT NAME	ANNUAL SEALCOAT PROGRAM

TYPE: Infrastructure **CATEGORY:** Maintenance
PRIORITY: Critical **USEFUL LIFE:** 10+ Yrs

DESCRIPTION	Ongoing sealcoating of streets
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JUSTIFICATION	Annual sealcoat maintenance program to extend the life of existing pavement. Program began in 2013.
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Expenditures

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
\$0	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	Ongoing
Total	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	

Funding Sources

	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	Ongoing
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	

NOTES:	
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2026 CAPITAL REQUEST

Department: Streets
Contact: Dustin Bonack

PROJECT #	STREETS-2026-03
PROJECT NAME	ANNUAL SIDEWALK-CONCRETE MAINTENANCE

TYPE: Infrastructure **CATEGORY:** Maintenance
PRIORITY: Critical **USEFUL LIFE:** 20 Yrs

DESCRIPTION	Ongoing sidewalk and concrete maintenance program (including curb & gutter and ADA ramps).
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JUSTIFICATION	Replacement of public sidewalks, curb & gutter and ADA ramps based on Building Inspector and Street Superintendent inspections.
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Expenditures

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
\$100,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000	Ongoing
Total	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000	

Funding Sources

	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000	Ongoing
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000	

NOTES:	
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2026 CAPITAL REQUEST

Department: Streets

Contact: Dustin Bonack

PROJECT #	STREETS-2026-04
PROJECT NAME	Tractor Broom Attachment

TYPE: Equipment
PRIORITY: Critical

CATEGORY: Replacement
USEFUL LIFE: 7+ Yrs

DESCRIPTION	Replacement of the broom attachment that is used on our compact tractor for snow removal and street cleaning.
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JUSTIFICATION	This attachment has served us since 2015 but has required extensive maintenance and repairs. Our mechanics have actually rebuilt it with a different design to help keep it working throughout the years but the time has come to stop putting money into repairs. We would like to replace it with a hydraulically driven model that has fewer moving parts and will withstand the work we require of it.
----------------------	--

Expenditures

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	ATURE TOT/
\$0	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$0
Total	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	

Funding Sources

	2026	2027	2028	2029	2030	TOTAL	ATURE TOT/
Capital Borrowing	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$0
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
Total	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	

NOTES:	
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2026 CAPITAL REQUEST

Department: Streets

Contact: Dustin Bonack

PROJECT #	STREETS-2026-05
PROJECT NAME	Tractor Rear Blade

TYPE: Equipment
PRIORITY: Critical

CATEGORY: Replacement
USEFUL LIFE: 7+ Yrs

DESCRIPTION	Purchase of a rear grader blade for our tractor to be used for gravel alley maintenance.
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JUSTIFICATION	Gravel alleys are currently maintained by grading with a box blade on a tractor. This machine can only grade the surface level and results in standing water and potholes developing shortly after. With a rear blade we will be able to shape the alleys more like a street with a crown that sheds water to the sides. This blade would better utilize the tractor that currently is used only for mowing roadsides and sits idle the rest of the year.
----------------------	---

Expenditures

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
\$0	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$0
Total	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	

Funding Sources

	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$0
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	

NOTES:	
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2026 CAPITAL REQUEST

Department: Parks & Recreation

Contact: Dan Wendorf

PROJECT #	STREETS-2026-07
PROJECT NAME	STREET LAWN TREES REPLACEMENT

TYPE: Infrastructure
PRIORITY: High

CATEGORY: Replacement
USEFUL LIFE: 20 Yrs

DESCRIPTION	Annual program to replace street lawn trees following street/utility infrastructure projects.
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JUSTIFICATION	Tree removals are often required with street and utility infrastructure projects. This funding allows the planting of new trees as needed by the Parks and Recreation Department.
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Expenditures

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
\$10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$0
Total	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	

Funding Sources

	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$0
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	

NOTES:	
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2026 CAPITAL REQUEST

Department: Police
Contact: Chief of Police

PROJECT # POLICE-2026-01
PROJECT NAME Replacement squads/vehicles and equipment

TYPE: Vehicle
PRIORITY: Critical

CATEGORY: Replacement
USEFUL LIFE: 7+ Yrs

DESCRIPTION
 Annual replacement cycle of squad cars with the addition of replacement equipment (light bar, controller, mobile radio)

JUSTIFICATION
 End of life replacement of squads. Depending on the status of entire fleet, no more than 2 per year should be needed.

Expenditures

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
Ongoing	\$ 60,000	\$ 60,000	\$ 60,000	\$ 100,000	\$ 60,000	\$ 340,000	\$0
Total	\$ 60,000	\$ 60,000	\$ 60,000	\$ 100,000	\$ 60,000	\$ 340,000	

Funding Sources

	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 60,000	\$ 60,000	\$ 60,000	\$ 100,000	\$60,000	\$ 340,000	\$0
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 60,000	\$ 60,000	\$ 60,000	\$ 100,000	\$ 60,000	\$ 340,000	

NOTES:

2026 CAPITAL REQUEST

Department: Information Technology

Contact: Dustin Brown

PROJECT #	IT-2026-02
PROJECT NAME	Phone Server Software Upgrade

TYPE: Equipment
PRIORITY: Important

CATEGORY: Maintenance
USEFUL LIFE: 3 yrs

DESCRIPTION
Our phone system software is reaching the end of service and support. Cisco, the phone vendor/manufacturer, will offer limited support and replacements on older versions. This software update will migrate to Cisco WebEx Calling, include adding Cisco's E911 (Emergency Responder application), and not require physical phone server hardware upgrades.

JUSTIFICATION
This software upgrade allows us access to ongoing Cisco support services. Moving to WebEx calling will not require the phone server hardware to be replaced in the future, only looking at the physical phones instead.

Expenditures

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
\$0	\$ 42,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 82,000	\$0
Total	\$ 42,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 82,000	

Funding Sources

	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 21,000	\$ -	\$ -	\$ 20,000	\$ -	\$ 41,000	\$0
Water	\$ 10,500	\$ -	\$ -	\$ 10,000	\$ -	\$ 20,500	
Sewer	\$ 10,500	\$ -	\$ -	\$ 10,000	\$ -	\$ 20,500	
Total	\$ 42,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 82,000	

NOTES:

2026 CAPITAL REQUEST

Department: Maintenance
Contact: TJ Brunett

PROJECT #	MAINT-2026-01
PROJECT NAME	Replacing Roof Top Units at City Hall (x2)

TYPE: Building/Facility
PRIORITY: High

CATEGORY: Replacement
USEFUL LIFE: 15-20 Yrs

DESCRIPTION
 Remove and replace 2 RTU's located at City Hall. These units heat and cool the west half of the building. We plan to work with our current vendor on replacement parts, so the units will operate within our existing system. There is some savings associated with replacing both units at the same time.

JUSTIFICATION
 The roof top units we have now are 24 years old and at the end of their life cycle, and we are starting to have to replace some of the key components to make them operate. Some of the parts for the units are becoming obsolete and or hard to find.

Expenditures

	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
PRIOR TOTAL							
	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$0
Total	<u>\$ 65,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,000</u>	

Funding Sources

	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$0
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	<u>\$ 65,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,000</u>	

NOTES:

2026 CAPITAL REQUEST

Department: T.B. Scott Free Library

Contact: Laurie A. Ollhoff

PROJECT #	LIBRARY-2026-02
PROJECT NAME	Indoor/Outdoor Security Camera System Upgrade

TYPE: Building/Facility **CATEGORY:** Replacement
PRIORITY: Critical **USEFUL LIFE:** 5-10 Yrs

DESCRIPTION
<p>Replacement of extremely outdated CCTV System: 6 Digital Watchdog 5MP Bullet cameras are for the Exterior Views 1 Axis Bullet camera to cover the Book drop and main entry 2 Axis Bullet cameras are replacing the bullet cameras on the main floor in the south entrance and covering the south isle 7 Axis Dome Varifocal cameras are for interior views 5 Axis Dome Fixed cameras are for interior views</p>

JUSTIFICATION
<p>The CCTV system currently in place is the original that was installed shortly after the addition was complete in 2001. There are areas on the interior and exterior that are not properly covered with the current setup. The new system would provide a safer environment for staff, library patrons, community members that visit library grounds and the surrounding area. From time to time, the library is properly and within legal guidelines requested to provide footage of activity in certain locations. The current system is antiquated and, as a result, takes a great deal of time to narrow into the specific date and time of the recorded activity requested.</p>

Expenditures

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
\$0	\$32,160	\$ -	\$ -	\$ -	\$ -	\$ 32,160	\$0
Total	\$ 32,160	\$ -	\$ -	\$ -	\$ -	\$ 32,160	

Funding Sources

	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 32,160	\$ -	\$ -	\$ -	\$ -	\$ 32,160	\$0
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 32,160	\$ -	\$ -	\$ -	\$ -	\$ 32,160	

NOTES:

2026 CAPITAL REQUEST

Department: Parks & Recreation

Contact: Dan Wendorf

PROJECT #	PARKS-2026-01
PROJECT NAME	REPLACE PARK ENTRANCE SIGNS (CONTINUED)

TYPE: Building/Facility **CATEGORY:** Replacement
PRIORITY: High **USEFUL LIFE:** 15+ Yrs

DESCRIPTION	Our existing park entrance signs were installed in the late 1990's and are made of a commercial coated foam that is beginning to deteriorate on all signs. Many of them now have woodpecker holes in them which is a sign of insect infestations which will eventually lead to the signs full degradation. In 2025, we replaced seven signs with powder coated steel supports and frame and a sign with coated sheet steel with graphics right into the steel. This is long lasting, attractive and sturdy. In 2026, we propose to replace eight (8) signs.
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JUSTIFICATION	For many citizens and visitors, our entrance signs are their first impression of our parks and our community. Our current signs are not a great representation of our City of Parks. We are looking to enhance our curb appeal.
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Expenditures

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
\$15,000	\$25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$0
Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	

Funding Sources

	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$0
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	

NOTES:	
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Existing Park Entrance Signs:



Replacement signs:



2026 CAPITAL REQUEST

Department: Parks & Recreation

Contact: Dan Wendorf

PROJECT #	PARKS-2026-02
PROJECT NAME	REPLACE AQUATIC CENTER PUMPS (CONTINUED)

TYPE: Building/Facility CATEGORY: Replacement
 PRIORITY: High USEFUL LIFE: 8+ Yrs

DESCRIPTION	<p>We have had pump seizing issues with activity feature pumps for the past few years causing us to have to remove and refurbish them. Each time we do this it costs over \$1,000 each. After a number of years and in the conditions that these pumps work in it is common for them to need work done. We have discussed with a number of other aquatic centers and our contractor and it is common for this to occur. We are proposing investing in new pumps instead of crossing our fingers that we don't spend a few thousand each year to keep them running. In 2025 the City replaced one slide pump. In 2026, we propose to replace the three (3) remaining activity pumps.</p>
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JUSTIFICATION	<p>Without these pumps we have no slides or play features. Pool is visited by over 10,000 people per season from all over our region. This has a positive impact on not only our revenues but brings business into the community and boosts our economy during the summer season. Also gives children somewhere positive to go and stay out of trouble.</p>
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Expenditures

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
\$15,000	\$30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$0
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	

Funding Sources

	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$0
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	

NOTES:	
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Aquatic Center Feature Pumps:



2026 CAPITAL REQUEST

Department: Parks & Recreation

Contact: Dan Wendorf

PROJECT #	PARKS-2026-03
PROJECT NAME	FINISH CONCRETE APRON AROUND SHELTERS

TYPE: Building/Facility **CATEGORY:** Improvement
PRIORITY: High **USEFUL LIFE:** 15+ Yrs

DESCRIPTION	<p>We began this project a few years ago and have been removing the granite that surrounds our park shelters and replacing it with concrete aprons. The idea behind this is to clean up the shelters from rocks, harden the drip line off the shelter roofs - meaning we don't always have a muddy mess to clean up and we don't have to always refresh and replace granite around the shelters. In 2025, the city budgeted \$9,000 for shelter concrete work. In 2026, we propose to complete the concrete work at two shelters: Stange and Ott's Park.</p>
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JUSTIFICATION	<p>Our shelter reservations have been growing in popularity and the wear and tear on the granite costs us money to refresh and replace and to clean shelters This will save us money in the long run and will be safer and cleaner (and easier to clean).</p>
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Expenditures

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
\$15,000	\$18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$0
Total	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000	

Funding Sources

	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$0
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000	

NOTES:	

Existing Gravel Park Shelter Aprons:



Sample of Completed Concrete Apron:



2026 CAPITAL REQUEST

Department: Parks & Recreation

Contact: Dan Wendorf

PROJECT #	PARKS-2026-04
PROJECT NAME	REFURBISH DECKING AND RAILS ON PRAIRIE TRAILS BRIDGE

TYPE: Building/Facility **CATEGORY:** Replacement
PRIORITY: High **USEFUL LIFE:** 15+ Yrs

DESCRIPTION	
<p>The decking and rails on the Prairie Trails Pedestrian Bridge are 20 years old and are showing signs of weather checking and wear. We propose to repair and replace critical pieces where necessary along the entirety of the bridge. We would use treated lumber again to extend the life of the wood.</p>	

JUSTIFICATION	
<p>This bridge connects both sections of our trail over the Prairie River and is a very popular walking/hiking/biking/running amenity for our citizens. It is alsoa very popular and scenic locaiton for people to get their pictures taken for special occassions so we want to make sure the bridge is safe and scenic.</p>	

Expenditures

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
\$0	\$20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$0
Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	

Funding Sources

	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$0
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	

NOTES:	

Prairie Trails Pedestrian Bridge:



2026 CAPITAL REQUEST

Department: Streets

Contact: Dustin Bonack

PROJECT #	TID-2026-01
PROJECT NAME	W Main St/S Foster St Lighting Project (TID #8)

TYPE: Infrastructure **CATEGORY:** Replacement
PRIORITY: High **USEFUL LIFE:** 7+ Yrs

DESCRIPTION	Removal and replacement of the city-owned street lights on W Main St and S Foster St in preparation for the planned 2027 bridge replacement (DOT Project). This project is located within TID #8 and is an eligible TID expense.
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JUSTIFICATION	The street lights from the west bridge to S Foster St and along S Foster St to Water St are steel poles that have the power fed from overhead wires. This presents a hazard where multiple poles could fall if one of the poles is struck by a vehicle. The WI DOT will be installing four new lights on the west bridge as part of the bridge project. We would like to replace the steel poles along W Main St before that project begins so DOT can power the new lights from that circuit which will be underground. We would eliminate the two poles on S Foster and have WPS install one at the intersection of Water St.
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Expenditures

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
\$0	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$0
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	

Funding Sources

	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
TID 8	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$0
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	

NOTES:	
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2026 CAPITAL REQUEST

Department: Engineering
Contact: Rod Akey

PROJECT #	TID-2026-03
PROJECT NAME	HWY G UTILITY UPGRADE AND EXTENSION (TID #13)

TYPE: Infrastructure
PRIORITY: High

CATEGORY: New
USEFUL LIFE: 20 Yrs

DESCRIPTION
 This project has two parts, the first is an upsize of the sanitary sewer to provide service to Geiss Trailer Park (\$150,000). Geiss will connect at their own expense. The second part extends utility service (12" water main) to the Industrial Park in TID 13 (\$400,000). Installing water and sewer infrastructure will make the undeveloped site more attractive to developer and spur investment in the district.

JUSTIFICATION
 The project is within a half mile radius of TID 13 and may be eligible for TID funding. In the short term, the City could utilize utility system debt and cover the repayments. Funding source TBD.

Expenditures

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
\$0	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$0
Total	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	

Funding Sources

	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
TID Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Utility Borrowing	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	
Total	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	

NOTES:







2026 CAPITAL REQUEST

Department: Wastewater Utility

Contact: Gabe Steinagel

PROJECT #	SEWER-2026-04
PROJECT NAME	Non Potable Water

TYPE: Equipment **CATEGORY:** Replacement
PRIORITY: High **USEFUL LIFE:** 30 Years

DESCRIPTION	The non potable system is a recycled internal water source used at the wastewater plant. It is used for cooling pumps, washing down equipment and cleaning tanks.
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JUSTIFICATION	The system was installed in 1972, and the pumps and pressure tanks were replaced in 2017. The piping has some leaks that can't be located due to it being installed in groundwater. We will replace new piping and hydrants where needed around the plant.
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Expenditures

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
\$0	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	

Funding Sources

	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
Sewer	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$0
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	

NOTES:	
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2026 CAPITAL REQUEST

Department: Wastewater Utility

Contact: Gabe Steinagel

PROJECT #	SEWER-2026-05
PROJECT NAME	Sewer Lining

TYPE: Infrastructure **CATEGORY:** Replacement
PRIORITY: High **USEFUL LIFE:** 50 Years

DESCRIPTION	Lining the sewer mains extends the useful life of the system. Having funds budgeted for sewer lining allows the utility to make repairs to problem areas as they occur.
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JUSTIFICATION	Sewer mains deteriorate due to heavy roots cracking the clay pipe. There have been complaints in the past with sewer backups. It is much less expensive to line failing sewers than to dig up the road to replace problem areas.
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Expenditures

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
\$180,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$0
Total	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	

Funding Sources

	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
Sewer	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$0
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	

NOTES:	
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City of Merrill

2026-2035 Capital Projects

10 Year Capital Plan

Project	Dept	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Street Resurfacing	Streets	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
Street Sealcoat Program	Streets	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000
Sidewalk-Concrete Maintenance	Streets	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	700,000
Tractor Broom	Streets	10,000	-	-	-	-	-	-	-	-	-	10,000
Tractor Rear Blade	Streets	15,000	-	-	-	-	-	-	-	-	-	15,000
Motor Grader/Tandem Truck Replacement	Streets	375,000	-	-	-	-	-	-	-	-	-	375,000
Street Lawn Trees	Streets	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Black Dirt Screening	Streets	-	-	25,000	-	25,000	-	25,000	-	25,000	-	100,000
Crushing-Street Materials	Streets	-	50,000	-	50,000	-	50,000	-	50,000	-	50,000	250,000
N Center Ave Street Light Project (E 2nd-E 7th)	Streets	-	40,000	-	-	-	-	-	-	-	-	40,000
Single/Tandem Axle Truck Replacement	Streets	-	375,000	-	-	-	-	-	-	-	-	375,000
Salt Shed	Streets	-	-	200,000	-	-	-	-	-	-	-	200,000
Street Sweeper Replacement	Streets	-	-	400,000	-	-	-	-	-	-	-	400,000
Garbage Truck Replacement**	Streets	-	-	-	300,000	-	-	-	-	-	-	300,000
Tandem/Quad Axle Truck Replacement	Streets	-	-	-	-	250,000	-	-	-	-	-	250,000
Recycle Truck Replacement	Streets	-	-	-	-	-	300,000	-	-	-	-	300,000
1 Ton Truck Replacement	Streets	-	-	-	-	-	90,000	-	-	-	-	90,000
Pickup Truck Replacements (2)	Streets	-	-	-	-	-	-	120,000	-	-	-	120,000
60' Bucket Truck Replacement	Streets	-	-	-	-	-	-	75,000	-	-	-	75,000
Zero Turn Mower Replacement	Streets	-	-	-	-	-	-	10,000	-	-	-	10,000
Motor Grader Replacement	Streets	-	-	-	-	-	-	-	360,000	-	-	360,000
Loader Mounted Snow Blower	Streets	-	-	-	-	-	-	-	-	150,000	-	150,000
Steel Drum Roller Replacement	Streets	-	-	-	-	-	-	-	-	-	45,000	45,000
Pickup Truck Replacement	Streets	-	-	-	-	-	-	-	-	-	50,000	50,000
W Main St/S Foster St Lighting Project	TID 8	30,000	-	-	-	-	-	-	-	-	-	30,000
Kyes St Reconstruction	TID 9	300,000	-	-	-	-	-	-	-	-	-	300,000
Sanitary Sewer Upsize & Extension (TID 13)	TID 13	550,000	-	-	-	-	-	-	-	-	-	550,000
Grand Ave Reconstruction (State-Champagne)	TID 11	-	1,121,000	-	-	-	-	-	-	-	-	1,121,000
N Center Ave Lighting	TID 7	-	40,000	-	-	-	-	-	-	-	-	40,000
Van Rensselaer St Reconstruction	TID 9	-	-	247,000	-	-	-	-	-	-	-	247,000
Nast St Reconstruction	TID 9	-	-	267,000	-	-	-	-	-	-	-	267,000
Stuyvesant St Reconstruction	TID 9	-	-	110,000	-	-	-	-	-	-	1,240,000	1,350,000
S Sales St Reconstruction	TID 9	-	-	-	316,000	-	-	-	-	-	-	316,000
Dereg St Reconstruction	TID 9	-	-	-	219,000	-	-	-	-	-	-	219,000
Curran St Reconstruction	TID 9	-	-	-	299,000	-	-	-	-	-	-	299,000
River St Reconstruction	TID 9	-	-	-	552,000	-	-	-	-	-	-	552,000
N Genesee St Reconstruction	Streets	-	-	-	-	809,000	-	-	-	-	-	809,000
Pier St Reconstruction	TID 7	-	-	-	-	-	1,029,000	-	-	-	-	1,029,000
W 10th St Reconstruction	Streets	-	-	-	-	-	-	343,000	500,000	-	-	843,000
Logan Ave Reconstruction	TID 9	-	-	-	-	-	-	-	-	789,000	-	789,000
Developer Grants (The River)	TID 9	80,000	160,000	-	160,000	160,000	-	-	-	-	-	560,000
Developer Storm water Improvements	TID 9	-	-	12,000	-	-	-	-	-	-	-	12,000
Developer Grants (Wendorf Construction)	TID 7	40,000	40,000	40,000	40,000	10,000	-	-	-	-	-	170,000
Mower/Tractor	Maintenance	-	55,000	-	-	-	-	-	-	-	-	55,000
Replace City Hall Exterior Doors (x11)	Maintenance	-	-	-	50,000	-	-	-	-	-	-	50,000

Project	Dept	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Replace Maintenance Van	Maintenance	-	-	50,000	-	-	-	-	-	-	-	50,000
Replace City Hall Roof Top HVAC Units (x2)	Maintenance	65,000	-	-	-	-	-	-	-	-	-	65,000
City Hall Boiler Replacements (x2)	Maintenance	-	-	375,000	-	-	-	-	-	-	-	375,000
Bldg Inspection Vehicle Replacement	Bldg. Ins.	-	-	-	30,000	-	-	-	-	-	-	30,000
Squad Car Replacement	PD	50,000	50,000	50,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	550,000
Command Car 60	FD	65,000	-	-	-	-	-	-	-	-	-	65,000
Fire Hose	FD	-	8,000	-	-	-	-	-	-	-	-	8,000
Fire Hose	FD	-	10,000	-	-	-	-	-	-	-	-	10,000
Mobile Radios	FD	-	25,000	-	-	-	-	-	-	-	-	25,000
Radio Simulcast System	FD	-	-	200,000	-	-	-	-	-	-	-	200,000
Station & Dayroom Chairs	FD	-	-	-	10,000	-	-	-	-	-	-	10,000
Lawn Tractor w/ sweeper/blower	FD	-	-	-	15,000	-	-	-	-	-	-	15,000
Exercise Equipment	FD	-	-	-	20,000	-	-	-	-	-	-	20,000
Breathing Air Compressor	FD	-	-	-	55,000	-	-	-	-	-	-	55,000
Hose dryer (replace w/ tower)	FD	-	-	-	60,000	-	-	-	-	-	-	60,000
Air Packs	FD	-	-	-	275,000	-	-	-	-	-	-	275,000
Enclosed Trailer	FD	-	-	-	-	5,000	-	-	-	-	-	5,000
Fire Station Wall Sealing	FD	-	-	-	-	10,000	-	-	-	-	-	10,000
Utility Trailer	FD	-	-	-	-	15,000	-	-	-	-	-	15,000
Extrication Tools	FD	-	-	-	-	-	50,000	-	-	-	-	50,000
Floor Scrubber	FD	-	-	-	-	-	-	8,000	-	-	-	8,000
Confined Space Equipment	FD	-	-	-	-	-	-	22,000	-	-	-	22,000
Brush Truck	FD	-	-	-	-	-	-	175,000	-	-	-	175,000
Turnout gear Extractor	FD	-	-	-	-	-	-	-	10,000	-	-	10,000
Command Car 67	FD	-	-	-	-	-	-	-	65,000	-	-	65,000
Turnout gear (23 sets)	FD	-	-	-	-	-	-	-	105,000	-	-	105,000
Portable Radios	FD	-	-	-	-	-	-	-	150,000	-	-	150,000
Mattresses & Recliners	FD	-	-	-	-	-	-	-	198,000	-	-	198,000
Fire Hose	FD	-	-	-	-	-	-	-	-	8,000	-	8,000
Pickup Truck (Utility-68)	FD	-	-	-	-	-	-	-	-	75,000	-	75,000
Fire Engine 62	FD	-	-	-	-	-	-	-	-	900,000	-	900,000
UTV	FD	-	-	-	-	-	-	-	-	-	50,000	50,000
Physical Server Replacement	IT	-	75,000	-	-	-	-	75,000	-	-	-	150,000
Voice Gateways	IT	85,000	-	-	-	-	-	-	-	-	-	85,000
Phone Server Software Upgrade	IT	32,000	-	-	-	-	-	-	-	-	-	32,000
Network Core Switch	IT	-	-	-	-	-	90,000	-	-	-	-	90,000
Network Firewalls	IT	-	-	-	-	-	-	90,000	-	-	-	90,000
Network Standard Switches	IT	-	-	-	-	-	-	-	170,000	-	-	170,000
Network Storage - SAN	IT	-	-	-	-	-	-	115,000	-	-	-	115,000
Phone Server Hardware Upgrade	IT	-	-	-	90,000	-	-	-	-	-	-	90,000
Replacement Buses	Transit	-	-	-	-	-	-	-	-	-	3,000,000	3,000,000
Comprehensive Plan Update (7 yrs)	Admin	-	20,000	-	-	-	-	-	-	-	-	20,000
City Hall Customer Service Office Configuration	Admin	-	-	-	-	-	-	100,000	-	-	-	100,000
Airport Snow Plow Truck	Airport	-	-	-	-	-	-	-	-	-	-	-
Airport Tractor/Mower/Brush Hog	Airport	-	-	60,000	-	-	-	-	-	-	-	60,000
Runway 7/25 Resurfacing (25% City)	Airport	-	25,000	-	-	-	-	-	-	-	-	25,000
Champagne Terminal Taxiways (City 25%)	Airport	-	12,500	-	-	-	-	-	-	-	-	12,500
Airport One-Ton Plow Truck	Airport	-	75,000	-	-	-	-	-	-	-	-	75,000
Library Carpet Replacement-2 Levels	Library	55,500	68,900	-	-	-	-	-	-	-	-	124,400
Library Security Camera System	Library	32,160	-	-	-	-	-	-	-	-	-	32,160

Project	Dept	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
HVAC Rooftop Units (x3)	Library	-	-	-	-	-	-	-	-	200,000	-	200,000
Library Phone Server Hardware Upgrade	Library	-	-	-	50,000	-	-	-	-	-	-	50,000
Staff Parking Lot-Sealing	Library	-	30,000	-	-	-	-	-	-	-	-	30,000
Electrical Panel-Interior Lights	Library	-	50,000	-	-	-	-	-	-	-	-	50,000
Security System Upgrade	Library	-	-	-	-	50,000	-	-	-	-	-	50,000
Elevator Upgrade/Replacement	Library	-	-	-	-	-	-	-	75,000	-	-	75,000
Fire Panel Upgrade	Library	-	-	-	-	-	-	-	-	-	100,000	100,000
Flat Rubber Roof Replacement	Library	-	-	-	-	-	-	100,000	-	-	-	100,000
Clay Tile Roof Replacement (Carnegie)	Library	-	-	-	-	50,000	-	-	-	-	-	50,000
Library Boiler Replacement (x2)	Library	-	-	-	-	-	-	-	375,000	-	-	375,000
Library Staff Parking Lot-Replacement	Library	-	-	-	-	-	-	-	-	-	75,000	75,000
Library Public Parking Lot-Replacement	Library	-	-	-	-	-	-	-	-	-	75,000	75,000
MEC Dishwasher Replacement	MEC	-	-	-	-	-	-	-	15,000	-	-	15,000
MFG Barn Roof Replacement (Fund 24)	MFG	-	-	-	-	125,000	-	-	-	-	-	125,000
MFG Security Cameras (Fund 24)	MFG	5,000	-	-	-	-	-	-	-	-	-	5,000
Replace Park Entrance Signs	Parks	25,000	-	-	-	-	-	-	-	-	-	25,000
Aquatic Center Pump Replacement	Parks	30,000	-	-	-	-	-	-	-	-	-	30,000
Finish Park Shelter Concrete	Parks	18,000	-	-	-	-	-	-	-	-	-	18,000
Refurbish Prairie Trails Bridge Decking	Parks	20,000	-	-	-	-	-	-	-	-	-	20,000
Repave Smith Center Parking Lot	Parks	-	175,000	-	-	-	-	-	-	-	-	175,000
Replace Smith Center Sound system	Parks	-	15,000	-	-	-	-	-	-	-	-	15,000
Key Fobs at Smith Center	Parks	-	25,000	-	-	-	-	-	-	-	-	25,000
Remove/repave Streeter Square Basketball Court	Parks	-	25,000	-	-	-	-	-	-	-	-	25,000
Replace Streeter Square Playground	Parks	-	100,000	-	-	-	-	-	-	-	-	100,000
Replace 2003 Polaris UTV	Parks	-	30,000	-	-	-	-	-	-	-	-	30,000
Replace Compact Tractor	Parks	-	70,000	-	-	-	-	-	-	-	-	70,000
Replace Athletic Park Safety Netting	Parks	-	40,000	-	-	-	-	-	-	-	-	40,000
Replace Large Field Mower	Parks	-	130,000	-	-	-	-	-	-	-	-	130,000
Replace Stange Park Playground	Parks	-	175,000	-	-	-	-	-	-	-	-	175,000
Funding for 5-year Outdoor Recreation Plan	Parks	-	10,000	-	-	-	-	-	-	-	-	10,000
Remove/Replace Pool Filters Sand	Parks	-	10,000	-	-	-	-	-	-	-	-	10,000
Replace Zamboni Pit Door Pavement (Smith Center)	Parks	-	15,000	-	-	-	-	-	-	-	-	15,000
Replace ½ Ton Pick-up Truck (Water truck)	Parks	-	65,000	-	-	-	-	-	-	-	-	65,000
Replace Ott's Park Playground	Parks	-	125,000	-	-	-	-	-	-	-	-	125,000
Replace Prairie Trails Boardwalk	Parks	-	50,000	-	-	-	-	-	-	-	-	50,000
Replace Zamboni Batteries	Parks	-	-	20,000	-	-	-	-	-	-	-	20,000
Replace 2002 1-Ton Truck	Parks	-	-	85,000	-	-	-	-	-	-	-	85,000
Install MARC Trail Lights	Parks	-	-	75,000	-	-	-	-	-	-	-	75,000
Repave Riverside Park Access Road	Parks	-	-	125,000	-	-	-	-	-	-	-	125,000
Replace Chiller System (Smith Center)	Parks	-	-	400,000	-	-	-	-	-	-	-	400,000
Replace Diamond Dragger	Parks	-	-	-	30,000	-	-	-	-	-	-	30,000
Keypad Shelter Locks	Parks	-	-	-	10,000	-	-	-	-	-	-	10,000
Replace Pool Main Circulation Pump'	Parks	-	-	-	20,000	-	-	-	-	-	-	20,000
Renovate Legion Building	Parks	-	-	-	100,000	-	-	-	-	-	-	100,000
Replace Zero Turn Mowers (x2)	Parks	-	-	-	50,000	-	-	-	-	-	-	50,000
Replace Ott's, Kitchennette, Lion's Parking Lots	Parks	-	-	-	430,000	-	-	-	-	-	-	430,000
Connect Prairie Trails to City Forest	Parks	-	-	-	30,000	-	-	-	-	-	-	30,000
Create Pedestrian Path to Riverside Park	Parks	-	-	-	-	100,000	-	-	-	-	-	100,000
Replace ½ Ton Pickup	Parks	-	-	-	-	65,000	-	-	-	-	-	65,000
Build Splash Pad	Parks	-	-	-	-	350,000	-	-	-	-	-	350,000

Project	Dept	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Micro surfacing River Bend Trail Park St–Stange St	Parks	-	-	-	-	75,000	-	-	-	-	-	75,000
Install Back-Up Generator (Smith Center)	Parks	-	-	-	-	-	75,000	-	-	-	-	75,000
Resurface Ott's Park Pickle ball Courts	Parks	-	-	-	-	-	25,000	-	-	-	-	25,000
Replace Aquatic Center Canopy Covers	Parks	-	-	-	-	-	15,000	-	-	-	-	15,000
Resurface Ott's Park Tennis Courts	Parks	-	-	-	-	-	25,000	-	-	-	-	25,000
Refurbish Stange Park 2-Arch Bridge	Parks	-	-	-	-	-	-	75,000	-	-	-	75,000
Upgrade/Improve Skate Park	Parks	-	-	-	-	-	-	200,000	-	-	-	200,000
Construct City Forest Shelter	Parks	-	-	-	-	-	-	75,000	-	-	-	75,000
Repave MARC S & W Parking lots	Parks	-	-	-	-	-	-	-	200,000	-	-	200,000
Replace New Holland 100hp Tractor	Parks	-	-	-	-	-	-	-	110,000	-	-	110,000
Micro surfacing River Bend Trail Park-Cooper	Parks	-	-	-	-	-	-	-	-	75,000	-	75,000
Replace Zero Turn Mowers (x2)	Parks	-	-	-	-	-	-	-	-	50,000	-	50,000
Repave Agra Pavilion Trailhead Parking Lot	Parks	-	-	-	-	-	-	-	-	-	75,000	75,000
Remove/Replace Pool Filters Sand	Parks	-	-	-	-	-	-	-	-	-	10,000	10,000
Construct Curling Facility (Smith Center)	Parks	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000
Micro surfacing River Bend Trail Cooper-Culvers	Parks	-	-	-	-	-	-	-	-	-	75,000	75,000
Replace Pool Heater	Parks	-	-	-	-	-	-	-	-	-	45,000	45,000
Sewer Camera	Utility	155,000	-	-	-	-	-	-	-	-	-	155,000
Storm Water Pump	Utility	50,000	-	-	-	-	-	-	-	-	-	50,000
Thickner Clarifier Rehab	Utility	200,000	-	-	-	-	-	-	-	-	-	200,000
Sewer Lining	Utility	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Nonpotable Water	Utility	20,000	-	-	-	-	-	-	-	-	-	20,000
Tower A & B	Utility	-	5,000	-	5,000	-	200,000	7,000	-	7,000	-	224,000
Pickup Truck	Utility	-	55,000	-	-	-	-	-	-	-	-	55,000
9th & Mill Liftstation	Utility	-	-	200,000	-	-	-	-	-	-	-	200,000
UV Disinfection	Utility	-	-	-	2,000,000	-	-	-	-	-	-	2,000,000
Clarifier Covers	Utility	-	-	-	100,000	-	-	-	-	-	-	100,000
Fine Bubble Diffusers	Utility	-	-	-	-	-	-	-	-	-	-	-
Interceptor & Manhole Lining	Utility	-	-	-	5,000,000	-	-	-	-	-	-	5,000,000
Filter Maintenance	Utility	-	-	-	-	100,000	-	-	-	-	-	100,000
Backhoe Loader	Utility	-	-	-	-	95,000	-	-	-	-	-	95,000
Leak Detection	Utility	-	-	-	-	-	10,000	-	-	-	-	10,000
Well Rehab	Utility	-	-	-	-	-	65,000	-	-	-	-	65,000
Sludge Truck	Utility	-	-	-	-	-	250,000	-	-	-	-	250,000
South Center Generator	Utility	-	-	-	-	-	-	70,000	-	-	-	70,000
Digester Cleaning	Utility	-	-	-	-	-	-	50,000	-	-	-	50,000
Grit Removal	Utility	-	-	-	-	-	-	-	300,000	-	-	300,000
Total		2,747,660	3,890,400	3,381,000	10,906,000	2,784,000	2,764,000	2,225,000	3,173,000	2,769,000	6,880,000	41,520,060

10 Yr Summary by Dept

Dept	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Streets	790,000	855,000	1,015,000	740,000	1,474,000	830,000	963,000	1,300,000	565,000	535,000	9,067,000
PD	50,000	50,000	50,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	550,000
FD	65,000	43,000	200,000	435,000	30,000	50,000	205,000	528,000	983,000	50,000	2,589,000
IT	117,000	75,000	-	90,000	-	90,000	280,000	170,000	-	-	822,000
Transit	-	-	-	-	-	-	-	-	-	3,000,000	3,000,000
Admin	-	20,000	-	-	-	-	100,000	-	-	-	120,000
Airport	-	112,500	60,000	-	-	-	-	-	-	-	172,500
Maintenance	65,000	55,000	425,000	50,000	-	-	-	-	-	-	595,000
Bldg. Ins.	-	-	-	30,000	-	-	-	-	-	-	30,000
Library	87,660	148,900	-	50,000	100,000	-	100,000	450,000	200,000	250,000	1,386,560
MEC	-	-	-	-	-	-	-	15,000	-	-	15,000
MFG	5,000	-	-	-	125,000	-	-	-	-	-	130,000
Parks	93,000	1,060,000	705,000	670,000	590,000	140,000	350,000	310,000	125,000	1,705,000	5,748,000
TID 6	-	-	-	-	-	-	-	-	-	-	-
TID 7	40,000	80,000	40,000	40,000	10,000	1,029,000	-	-	-	-	1,239,000
TID 8	30,000	-	-	-	-	-	-	-	-	-	30,000
TID 9	380,000	160,000	636,000	1,546,000	160,000	-	-	-	789,000	1,240,000	4,911,000
TID 10	-	-	-	-	-	-	-	-	-	-	-
TID 11	-	1,121,000	-	-	-	-	-	-	-	-	1,121,000
TID 12	-	-	-	-	-	-	-	-	-	-	-
TID 13	550,000	-	-	-	-	-	-	-	-	-	550,000
TID 14	-	-	-	-	-	-	-	-	-	-	-
Utility	475,000	110,000	250,000	7,155,000	245,000	575,000	177,000	350,000	57,000	50,000	9,444,000
Total	2,747,660	3,890,400	3,381,000	10,906,000	2,784,000	2,764,000	2,225,000	3,173,000	2,769,000	6,880,000	41,520,060

10 Yr Summary by Source

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
General Gov	1,272,660	2,419,400	2,455,000	2,165,000	2,369,000	1,160,000	2,048,000	2,823,000	1,923,000	5,590,000	24,225,060
TIDs	1,000,000	1,361,000	676,000	1,586,000	170,000	1,029,000	-	-	789,000	1,240,000	7,851,000
Utility	475,000	110,000	250,000	7,155,000	245,000	575,000	177,000	350,000	57,000	50,000	9,444,000
Total	2,747,660	3,890,400	3,381,000	10,906,000	2,784,000	2,764,000	2,225,000	3,173,000	2,769,000	6,880,000	41,520,060

CITYSCAPE CONDOMINIUMS

ALL OF LOT 4, BLOCK 1 OF SUNSET ESTATES, LOCATED IN SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 15, TOWNSHIP 31 NORTH, RANGE 6 EAST, CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN.

NOTES:
 1. BEARINGS ARE BASED ON THE LINCOLN COUNTY COORDINATE SYSTEM NAD 83(2011) DATUM AND REFERENCED TO THE SOUTH LINE OF THE NORTHWEST 1/4 OF SECTION 15, TOWNSHIP 31 NORTH, RANGE 6 EAST, MEASURED TO BEAR SOUTH 89°35'44" EAST.
 2. FIELDWORK WAS COMPLETED ON 9/22/2025.
 3. IMPROVEMENTS SHOWN HEREON ARE BASED ON AS-BUILT CONDITIONS OF THE EXISTING BUILDING. NO OTHER IMPROVEMENTS WERE COMPLETED AT THE TIME OF THE SURVEY.
 4. TOTAL PARCEL AREA = 11,118 SQUARE FEET, OR 0.225 ACRES, MORE OR LESS.
 5. THE APPROXIMATE DIMENSION OF THE UNITS ARE SHOWN BASED ON CONSTRUCTION BUILDING AT THE TIME OF THE SURVEY. THE INTENTION IS THAT EACH UNIT CONTAIN THE AREA FROM THE EXTERIOR FACADE OF THE BUILDING INWARD. SEE THE DECLARATION FOR FURTHER DETAILS.

REGISTER OF DEEDS
 LINCOLN COUNTY, WI.
 RECEIVED FOR RECORD THIS
 DAY OF _____ A.D. 2025
 AT _____ O'CLOCK _____ M. IN PLAT
 CABINET NO. _____ ON PAGE _____
 OF CONDO PLATS
 REGISTRAR

CITY OF MERRILL TREASURER'S CERTIFICATE
 AS DULY ELECTED TOWN TREASURER, WE HEREBY CERTIFY THAT THE RECORDS IN OUR OFFICE SHOW NO UNREDEEMED TAX SALES AND NO UNPAID TAXES OR SPECIAL ASSESSMENTS AFFECTING ANY OF THE LANDS INCLUDED IN THIS CONDOMINIUM PLAT AS OF THE DATES LISTED BELOW.
 _____ DATE _____
 CITY TREASURER

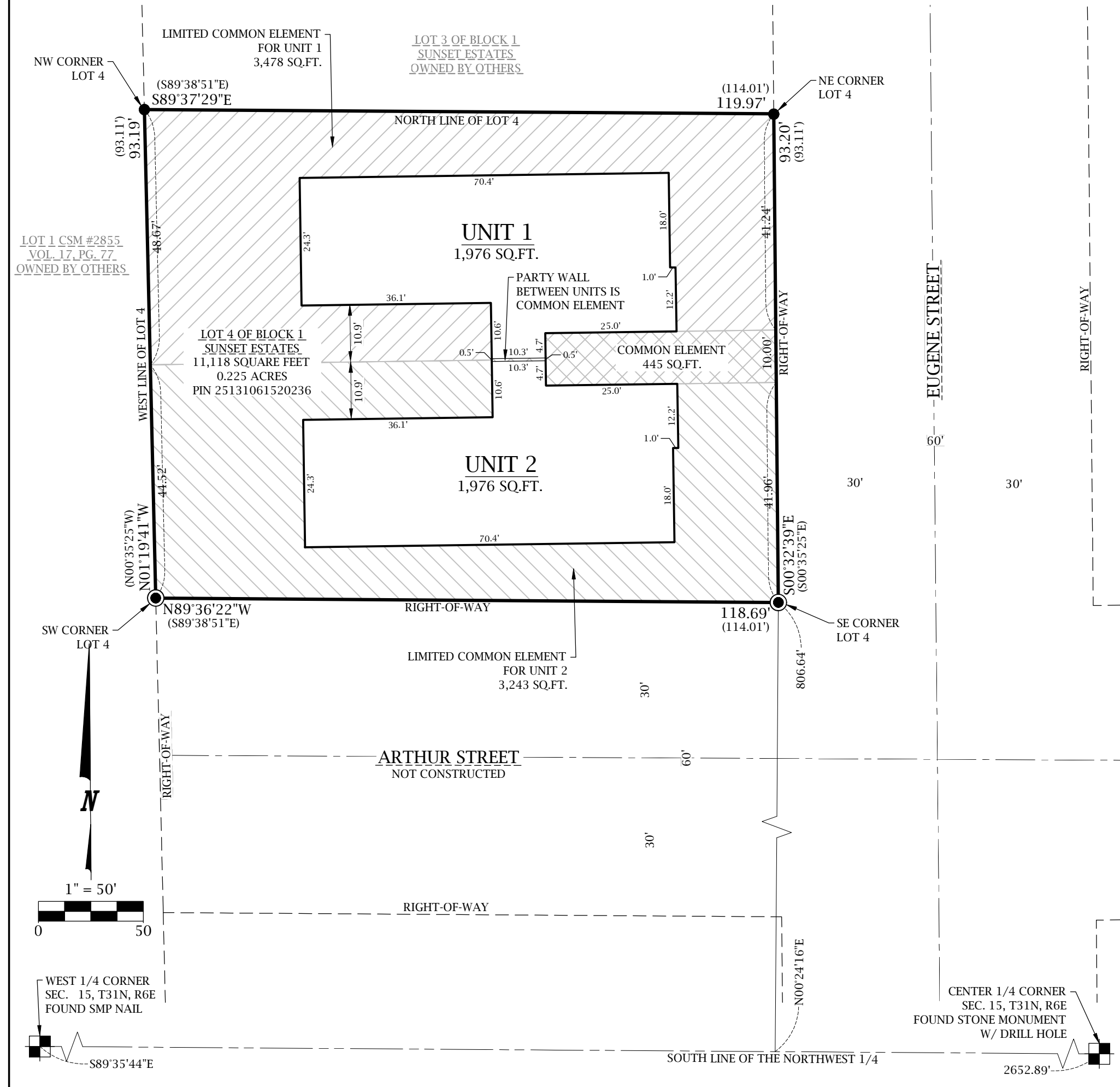
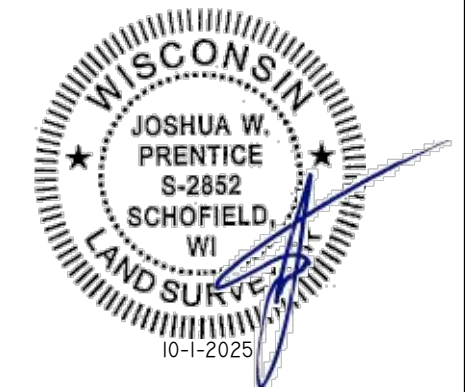
CITY OF MERRILL CERTIFICATE
 APPROVED BY THE CITY OF MERRILL. THIS
 _____ DAY OF _____ 20____

 CITY CLERK

LINCOLN COUNTY TREASURER'S CERTIFICATE
 AS DULY ELECTED MARATHON COUNTY TREASURER, WE HEREBY CERTIFY THAT THE RECORDS IN OUR OFFICE SHOW NO UNREDEEMED TAX SALES AND NO UNPAID TAXES OR SPECIAL ASSESSMENTS AFFECTING ANY OF THE LANDS INCLUDED IN THIS CONDOMINIUM PLAT AS OF THE DATES LISTED BELOW.
 _____ DATE _____
 LINCOLN COUNTY TREASURER

LEGEND

- - 1-1/4 IN. O.D. IRON PIPE FOUND
- - 1 IN. IRON BAR FOUND
- (126°) - RECORDED BEARING/LENGTH
- 126.00' - MEASURED BEARING/LENGTH
- [Hatched Box] - LIMITED COMMON ELEMENT UNIT 1
- [Hatched Box] - LIMITED COMMON ELEMENT UNIT 2
- [Cross-hatched Box] - COMMON ELEMENT



OWNER'S CERTIFICATE - PRIME TIME ESTATES, LLC
 PRIME TIME ESTATES, LLC, AS OWNER, DOES HEREBY CERTIFY THAT SAID CORPORATION CAUSED THE LAND DESCRIBED ON THIS CONDOMINIUM PLAT TO BE SURVEYED, DIVIDED AND MAPPED AS REPRESENTED ON THIS CONDOMINIUM PLAT. IN WITNESS WHEREOF, THE SAID PRIME TIME ESTATES, LLC, HAS CAUSED THESE PRESENTS

TO BE SIGNED BY _____ MEMBER AT _____ WISCONSIN,
 THIS _____ DAY OF _____, 2025
 IN THE PRESENCE OF: PRIME TIME ESTATES, LLC
 (SIGNATURE) _____
 (PRINT NAME) _____ MEMBER

STATE OF WISCONSIN)
) SS
 _____ COUNTY)
 PERSONALLY CAME BEFORE ME THIS _____ DAY OF _____, 2025 THE ABOVE NAMED _____ MEMBER OF THE ABOVE NAMED PRIME TIME ESTATES, LLC AND TO ME KNOWN TO BE THE SAME PERSONS WHO EXECUTED THE FOREGOING LIMITED LIABILITY COMPANY OWNER'S CERTIFICATE AND TO ME KNOWN TO BE SUCH MEMBER OF SAID COMPANY, AND ACKNOWLEDGE THAT THEY EXECUTED THE FOREGOING LIMITED LIABILITY COMPANY OWNER'S CERTIFICATE AS SUCH MEMBER AS THE DEED OF SAID COMPANY, BY ITS AUTHORITY.
 NOTARY PUBLIC STATE OF WISCONSIN
 MY COMMISSION EXPIRES _____

SURVEYOR'S CERTIFICATE
 I, JOSHUA W. PRENTICE, WISCONSIN PROFESSIONAL LAND SURVEYOR S-2852, DO HEREBY CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT I HAVE SURVEYED THIS CONDOMINIUM PLAT CONSISTING OF 1 SHEET AND IT IS A CORRECT AND ACCURATE REPRESENTATION OF EUGENE STREET CONDOMINIUM, BEING ALL OF LOT 4, BLOCK 1 OF SUNSET ESTATES, LOCATED IN SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 15, TOWNSHIP 31 NORTH, RANGE 6 EAST, CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN.

THAT THE IDENTIFICATION OF EACH UNIT AND ITS APPROXIMATE DIMENSIONS, THE LOCATION OF THE COMMON ELEMENTS AND LIMITED COMMON ELEMENTS ARE AS SHOWN.
 THAT THE ABOVE DESCRIBED PARCEL OF LAND CONTAINS 11,118 SQUARE FEET, OR 0.225 ACRES, MORE OR LESS.
 THAT I HAVE MADE THIS SURVEY AND MAP THEREOF AT THE DIRECTION OF PRIME TIME ESTATES, LLC, OWNER OF SAID PARCEL.
 THAT SAID PARCEL IS SUBJECT TO EASEMENTS, RESTRICTIONS, AND RIGHT-OF-WAYS OF RECORD.

THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF SECTION 703 OF THE WISCONSIN STATUTES AND THE WISCONSIN ADMINISTRATIVE CODE A-E7.
 DATED THIS _____ DAY OF _____ OCTOBER, 2025

 REI
 JOSHUA W. PRENTICE
 WI P.L.S. S-2852

REI
 CIVIL & ENVIRONMENTAL
 ENGINEERING, SURVEYING
 4080 N. 20th AVENUE
 WAUSAU, WISCONSIN 54401
 PHONE: (715) 675-8784 FAX: (715) 675-4060
 EMAIL: mail@REIengineering.com

SHEET 1 OF 1 PROJECT No. 12002

CITY OF MERRILL
1004 EAST FIRST STREET
MERRILL, WI 54452

NOTICE OF PUBLIC HEARINGS

All persons interested will be given an opportunity to be heard at a public hearing to be held by and before the City Plan Commission of the City of Merrill, Wisconsin, commencing at **6:00 p.m. on Tuesday, November 4, 2025 in the Council Chambers, City Hall**, 1004 East First Street, Merrill, Wisconsin, on the following proposed matters, to wit;

- 1.) Primetime Estates LLC, requesting a Condominium Plat under M.M.C. Sec 111-3 at 604 Eugene Street, City of Merrill, Lincoln County, Wisconsin. Legally described in PIN# 251-3106-152-0236.
- 2.) Kevin Waldhart, requesting rezoning under M.M.C. Sec 113-430 from Public to Business at 508 Eugene Street, formerly Highland Community Church, City of Merrill, Lincoln County, Wisconsin. Legally described in PIN# 251-3106-152-0250 and 251-3106-152-0234.

Anyone having any questions regarding the hearing should contact Zoning Administrator, Darin Pagel at 536-4880.

Dated: October 15, 2025

CITY OF MERRILL, WISCONSIN

By: Lori Anderson-Malm
Lori Anderson-Malm
City Clerk

PETITION TO VACATE

\$175.00 Pd 10/13/25 M. Krueger

(STREET) (~~PORTION OF STREET~~) (~~ALLEY~~) (PORTION OF ALLEY)
(Cross out inapplicable portion of title above)

(Note: See attached instructions for form and map)

TO: The Common Council
City of Merrill, Wisconsin

1. We, the undersigned owners of lots and lands in the City of Merrill, Wisconsin, as hereafter set forth following our signatures and on the attached map, petition the Common Council of the city of Merrill, Wisconsin, to vacate and discontinue the following described Street(s) and/or alley(s) in said City, in accordance with Section 66.296, Wisconsin Statutes, to-wit:

the grass area at the east end of the stub alley between 603 S Foster St and 605 S Foster St. The north half of the grass area would go to Judy Kriehn and the south half would go to Mike Krueger.

(here fully describe as accurately as possible the street(s) and alley(s) you seek to vacate indicating exact beginning & ending points)

2. Our reasons for seeking vacation are as follows:

We have been taking care of the grass area for at least 27 years, in this amount of time, the city has not taken care of it by mowing or anything else.

Signatures of all owners of all land abutting the street or alley to be vacated.

(use additional paper if necessary)

Mike Krueger
NAME Mike Krueger ADDRESS 605 S. Foster St Merrill WI
Description South East grassed area of the stub alley between 603 + 605
Footage _____ South Foster St.

Judy Kriehn
NAME Judy Kriehn ADDRESS 1305 Jackson St. Merrill, WI
Description North East grassed area of the stub alley between 603 + 605
Footage _____ South Foster St.

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____
Footage _____

**ANY DEPARTMENT RECEIVING A REQUEST OR PETITION
TO VACATE ALONG WITH THE FEE OF \$175.00 WILL
IMMEDIATELY GIVE IT TO THE CITY CLERK FOR
PROCESSING.**

(Per City Clerks Office-Please escort people to them for a receipt)

Clerk's Office:

Receives Petition and \$175.00

A copy will be given to City Administrator, Mayor, Zoning Administrator, and City Attorney for their review.

Zoning Administrator will provide legal of area to be vacated to City Attorney's Office

City Attorney's Office will draft a "Draft Resolution" to be considered at the
Board of Public Works meeting first
City Plan meeting second

Agendas for both of these meetings will be sent to the adjoining properties owners of the vacation area.

Upon approval at both meetings City Attorney's Office will draft a Class III Notice and have the Clerk's Office publish it in the official City of Merrill newspaper (Courier) 3 times. The final published notice will be 40 days prior to the Common Council meeting which will considering and approving the vacation.

Final resolution will be submitted to the Council by City Attorney's Office

Municipality

License(s) Requested	Fees	
<input type="checkbox"/> Temporary "Class B" Wine <input type="checkbox"/> Temporary Class "B" Beer	License Fees	\$
	Background Check	\$
	Total Fees	\$

Part A: Organization Information		
1. Organization Name		
2. Organization Permanent Address		
3. City	4. State	5. Zip Code
6. Mailing Address (if different from permanent address)		
7. FEIN	8. Date of Organization/Incorporation	9. State of Organization/Incorporation
10. Phone	11. Email	
12. Organization type (<i>check one</i>) <input type="checkbox"/> Bona Fide Club <input type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization <input type="checkbox"/> Lodge/Society <input type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? <input type="checkbox"/> Yes <input type="checkbox"/> No		
14. Wisconsin Seller's Permit Number (if applicable)		

Part B: Individual Information			
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary. Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).			
Last Name	First Name	Title	Phone

Continued →

Part C: Event Information

1. Name of Event (if applicable)			
2. Dates of Operation		3. Hours of Operation	
4. Premises Address			
5. City		6. State	7. Zip Code
8. County	9. Governing Municipality <input type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village		10. Aldermanic District
		of: _____	
11. Organizer of Event (if not the named applicant)		12. Email and/or Phone Number for Organizer of Event	
13. Organizer Website		14. Event Website	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.			

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

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

Last Name		First Name		M.I.
Title	Email		Phone	
Signature <i>Laurie Swope</i>			Date	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Form AB-220 Instructions

Temporary Alcohol Beverage License Application

Who needs an alcohol beverage license?

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

Who issues alcohol beverage licenses?

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

Who may receive a temporary alcohol beverage license?

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

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

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

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

What activities are authorized under a temporary alcohol beverage license?

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

Specific Instructions

Municipality

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

License(s) Requested and License Fees:

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

Part A: Organization Information

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

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

Part B: Individual Information

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

Part C: Event Information

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

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

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

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

Part D: Attestation

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

Part E: For Clerk Use Only

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

Completion and Submission of AB-220

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

Assistance

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

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

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

Website: [DOR Alcohol Beverage \(wi.gov\)](http://DORAlcoholBeverage.wi.gov)

Write: DORAlcohol@wisconsin.gov

Call: (608) 264-4573

Resources Provided by the Department of Revenue

[License common questions](#)

[Publication 302](#), *Information for Wisconsin Alcohol Beverage and Tobacco Retailers*

[Publication 309](#), *Retail Alcohol Beverage Licensing Guide for Municipalities*

[Fact Sheet 3101](#), *Licenses for Retail Sale of Alcohol Beverages*

[Fact Sheet 3103](#), *Licensed or Permitted Premises Description*

[Fact Sheet 3116](#), *Reserve "Class B" Liquor Licenses*

[Fact Sheet 3118](#), *"Class B" Liquor License Quotas*

Form
AB-200

Alcohol Beverage License Application

For Municipal Use Only	
Municipality	
License Period	

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

- Class "A" Beer \$ 67.⁰⁰ Class "B" Beer \$ _____
 "Class A" Liquor \$ 333.⁰⁰ "Class B" Liquor \$ _____
 "Class A" Liquor (cider only) \$ — Reserve "Class B" Liquor \$ _____
 "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$ <u>400.⁰⁰</u>
Background Check Fee	\$ _____
Publication Fee	\$ <u>10.⁰⁰</u>
Total Fees	\$ <u>410.⁰⁰</u>

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) <u>Indianhead Oil Co., LLC</u>			
2. Business Trade Name or DBA <u>Circle K #2746594</u>			
3. FEIN <u>41-0880612</u>		4. Wisconsin Seller's Permit Number <u>456-0000432420-04</u>	
5. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization			
6. State of Organization <u>WI</u>		7. Date of Organization <u>09/17/1964</u>	8. Wisconsin DFI Registration Number <u>1I01849</u>
9. Premises Address <u>3350 E Main Street</u>			
10. City <u>Merrill</u>		11. State <u>WI</u>	12. Zip Code <u>54452</u>
13. County <u>Lincoln</u>	14. Governing Municipality: <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: <u>Merrill</u>		15. Aldermanic District
16. Premises Phone <u>TBD</u>	17. Premises Email <u>HolidayLicenses@HolidayCompanies.com</u>		18. Website
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <u>Sold at POS.</u> <u>One story sales area. Beer coolers. Beer cave. Back room storage</u> <u>4' wine display. 8' liquor display. Liquor behind POS.</u>			
20. Mailing Address (if different from premises address) <u>P.O. BOX 347</u>			
21. City <u>Columbus</u>		22. State <u>IN</u>	23. Zip Code <u>47202</u>

Part B: Questions

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

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

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . Yes No beverages.
 If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

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

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

4a. Name of Business Entity Holiday Stationstores, LLC	4b. Business Entity FEIN 41-0880942
---	--

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. Yes No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? Yes No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? Yes No

Part C: Individual Information

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

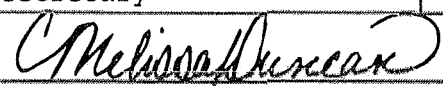
Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
Cunnington	Kathleen	President	(812) 379-9227
Almjeld	Joan	V.P. of Operations	(812) 379-9227
Duncan	Melissa	Asst. Secretary	(812) 379-9227
Chartier	Jesse	District Manager/Agent	(906) 235-4799

Part D: Attestation

One of the following must sign and attest to this application:
 • sole proprietor • one general partner of a partnership • one corporate officer • one member of an LLC

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

Last Name Duncan	First Name Melissa	M.I. A
Title Asst. Secretary	Email HolidayLicenses@HolidayCompanies.com	Phone (812) 379-9227
Signature 		Date 10/06/2025

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 10/08/25	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Alcohol Beverage
Appointment of Agent

Date 10/09/25

Agent Type (check one)

- Original (no fee) Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Walgreen Co.

2. Business Trade Name or DBA

Walgreens #10574

3. Entity Type (check one)

- Limited Liability Company Corporation Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- Municipal Retail License State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

06368

6. Describe the reason for appointing a successor agent, if successor is checked above.

Old agent moved to a new store

Part B: Agent Information

1. Last Name

Irish

2. First Name

Cassandra

3. M.I.

L

4. Email

CattyCassi@gmail.com

5. Phone

715-216-2335

6. Home Address

1113 10th Ave

7. City

Antigo

8. State

WI

9. Zip Code

54409

10. Age

35

11. Drivers License/State ID Number

IG20 1129075007

12. Drivers License/State ID State of Issuance

WI

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? Yes No
Submit proof of completion.


2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire? Yes No
Submit a completed Form AB-100 with this form.

3. Have you been a Wisconsin resident for at least 90 continuous days? Yes No
See instructions for exceptions.

Continued →

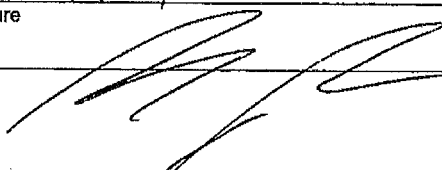
Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Gates		First Name Richard		M.I.
Title SVP, Chief Pharmacy Officer & Director	Email LICENSEADMINISTRATION@WALGREENS.COM		Phone 847-315-8929	
Signature 			Date 10/16/25	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Irish		First Name Cassandra		M.I. L
Signature 			Date 10/09/25	

**CITY OF MERRILL
COMMITTEE OF THE WHOLE
TUESDAY, OCTOBER 28, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:30 PM**

- I. **Call to Order** Mayor Hass called the meeting to order at 6:30 pm
Present: Mayor Hass, D1 Alderperson A. Caylor, D2 Alderperson M. Caylor, D3 Alderperson Meyer, D4 Alderperson Fermanich, D5 Alderperson Holdorf, D6 Alderperson Rick, D7 Alderperson Weix Jr., D8 Alderperson Rutkowski
Present Not Voting: City Administrator Akey, Finance Director Ley, City Clerk Anderson-Malm, Enrichment Center Director Mrachek, Facilities Maintenance Manager Brunett, Fire Chief Klug, Information Technology Manager Brown, Park & Recreation Director Wendorf, Police Chief Bennett, Street Superintendent Bonack, Transit Director Brummond (remote), Utility Operations Manager Steinagel, Allen Wix, Vicki Gaedtke, Stephanie Zoellner
- II. **Roll Call** Roll call was taken with all 9 in attendance.
- III. **Public Comment** There was no public comment.
- IV. **General Agenda Items for Consideration**
 1. **Consider approving the minutes from the October 14th meeting.** - (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second to place minutes on file. The motion passed.
 2. **Review & Discuss 2026 Proposed Budget** - Finance Director Ley explained an error found and corrected. This is on Page 17 of the packet; the packet was not re-printed. After discussion the following motions were made regarding the 2026 budget:
 - (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to remove the training division chief from the budget and move to a future Committee of the Whole for further discussion in 2026. The motion passed on a 9/0 roll call vote.
 - (D2 Alderperson M. Caylor/D8 Alderperson Rutkowski) motion/second to place the Taser annual subscription into the budget. The motion passed on a 9/0 roll call vote.
 - (D1 Alderperson A. Caylor/D3 Alderperson Meyer) motion/second to add items #1 and #2; Unitrends Cloud-offsite backup and Cisco WebEx phone licensing to the 2026 budget. The motion passed on a 5/4 roll call vote. Alderperson's M. Caylor, Holdorf, Rutkowski and Mayor Hass voted no.
 - (D2 Alderperson M. Caylor/D6 Alderperson Rick) motion/second to remove the MEC non-capital equipment replacement from the list. The motion passed on a 9/0 roll call vote.
 - (D2 Alderperson M. Caylor/D8 Alderperson Rutkowski) motion/second to remove line item #6; Increase MEC assistant +4 hours to 32/wk from the list. The motion passed on a 9/0 roll call vote.
 - (D6 Alderperson Rick/D2 Alderperson M. Caylor) motion/second to remove line item #7; MARC non-capital equipment replacement from the list. The

motion passed on a 7/2 roll call vote. Alderperson's Meyer and Rutkowski voted no.

(D4 Alderperson Fermanich/D2 Alderperson M. Caylor) motion/second to send the Housing Developer Grant to the RDA for further discussion and remove it from the list. The motion passed on a 6/3 roll call vote.

Alderperson's Rick, Weix and Rutkowski voted no.

(D6 Alderperson Rick/ D1 Alderperson A. Caylor) motion/second to remove the Merrill Fairgrounds contingency from the list. The motion passed on an 8/1 roll call vote. Alderperson Meyer voted no.

(D2 Alderperson M. Caylor/D8 Alderperson Rutkowski) motion/second to remove the Council wages from the budget. The motion passed on a 9/0 roll call vote.

(D2 Alderperson M. Caylor/D6 Alderperson Rick) motion/second to adjust the Mayor's wages to \$35,000 from \$25,000 effective after the April 2026 election. The motion failed on a 4/5 roll call vote. Alderperson's Meyer, Fermanich, Holdorf, Weix and Mayor Hass voted no.

(D2 Alderperson M. Caylor/D6 Alderperson Rick) motion/second to replace the city signs - outside City Hall and defer the signs on 64 E & W. The motion was withdrawn.

(D2 Alderperson M. Caylor/D6 Alderperson Rick) motion/second to defer the City signs to Marketing. The motion passed on an 8/1 roll call vote with Alderperson Fermanich voting no.

(D2 Alderperson M. Caylor/D3 Alderperson Meyer) motion/second to keep the Expo stove replacement. The motion passed on a 6/3 roll call vote.

Alderperson's Holdorf, Rick and Rutkowski voted no.

(D2 Alderperson M. Caylor/D8 Alderperson Rutkowski) motion/second to eliminate the Street Commissioner position. The motion passed on an 8/1 roll call vote. Alderperson Rick voted no.

(D2 Alderperson M. Caylor/D4 Alderperson Fermanich) motion/second to remove the voting machines for \$8,000 from the budget. The motion passed on a 9/0 roll call vote.

(D6 Alderperson Rick/D2 Alderperson M. Caylor) motion/second to remove the Garage and Aquatic Center contingency accounts from the budget. The motion passed on a 9/0 roll call vote.

(D2 Alderperson M. Caylor/D6 Alderperson Rick) motion/second to forward the budget to Council for the public hearing. The motion passed on a 9/0 roll call vote.

- V. Adjournment** (D6 Alderperson Rick/D3 Alderperson Meyer) motion/second to adjourn. The motion passed. The meeting was adjourned at 7:35 pm.

Minutes submitted by City Clerk Anderson-Malm

Minutes are in draft form until approved at the next scheduled meeting

**CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
TUESDAY, OCTOBER 28, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. **Call to Order** Chair M. Caylor called the meeting to order at 6:00 pm.
Present: D2 Alderperson M. Caylor, D4 Alderperson Fermanich, D3 Alderperson Meyer
Present Not Voting: Mayor Hass, City Administrator Akey, City Clerk Anderson-Malm, Finance Director Ley, Police Chief Bennett, IT Manager Brown, D7 Alderperson Weix, D6 Alderperson Rick, Allen Wix.
- II. **Approval of Vouchers**
 1. **Discuss and consider approving the vouchers** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to approve. The motion passed.
- III. **Consider approving minutes from the previous meeting**
 1. **Minutes from the September 23rd meeting** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to place minutes on file. The motion passed.
- IV. **Monthly Reports**
 1. **Monthly Report - Mayor Hass** - The report was in the packet.
 2. **Monthly Report - City Administrator Akey** - The report was in the packet.
 3. **Monthly Report - Finance Director Ley** - The report was in the packet. Questions were asked and answered.
 4. **Monthly Report - City Attorney** - The report was in the packet.
 5. **Monthly Report - City Clerk Anderson-Malm** - The report was in the packet.
 6. **Monthly Report - Municipal Court** - The report was in the packet.
 7. **Consider placing monthly reports on file** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to place monthly reports on file. The motion passed.
- V. **Public Comment** There was no public comment.
- VI. **Date and Time of Next Meeting - Tuesday, November 25th at 6:00 pm** The next meeting will be Call of the Chair.
- VII. **Closed Session** Chair M. Caylor read the language for both closed sessions. (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to enter into closed session. The motion passed on a 3/0 roll call vote. The committee entered into closed session at 6:05 pm for item #1 with the following present in addition to the committee members: Mayor Hass, City Administrator Akey, Finance Director Ley,

City Clerk Anderson-Malm (who recorded minutes without objection), Police Chief Bennett, Fire Chief Klug, D6 Alderperson Rick, D7 Alderperson Weix.

1. **The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85 (1)(c) and (e) for considering employment promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility and deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons require a closed session for the purposes of: update on union contract negotiations.** - The committee received an update regarding union negotiations from City Administrator Akey.
2. **The Committee may enter into closed session pursuant to Wisconsin Stats. Sec. 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which this body has jurisdiction or responsibility. The topic discussed shall be unpaid leave for an employee following exhaustion of paid leave options.** - The committee started closed session item #2 at 6:13 pm. The committee discussed unpaid leave for an employee following exhaustion of paid leave options.

VIII. Reconvene in Open Session

1. **The Committee may reconvene in open session regarding the closed session item.** - The committee did not reconvene in open session.

IX. Adjournment (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to adjourn. The motion passed. The meeting was adjourned at 6:19 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm
Minutes are in draft form until approved at the next scheduled meeting.

**CITY OF MERRILL
TOURISM COMMISSION
TUESDAY, OCTOBER 28, 2025 MINUTES
REGULAR MEETING MERRILL AREA CHAMBER OF COMMERCE
705 N CENTER AVENUE 12:00 PM**

- I. **Call to Order** Dan Wendorf called the meeting to order at 12:00 pm
Present: Parks Director Wendorf, Sue Kunkel, Gary Schwartz, D7 Alderperson Weix Jr., Sara Gilbert
Present Not Voting: Clyde Nelson, Sarah Brooks
- II. **Public Comment** There was no public comment.
- III. **Minutes from Previous Meeting**
 1. **Consider placing the minutes from the July 29th meeting on file**
- (Kunkel/D7 Alderperson Weix Jr.) motion/second to approve. The motion passed.
- IV. **2025 Budget**
 1. **2025 Budget Update** - As of today, the room tax collected has been \$54,550.42. The 3rd quarter check is anticipated to be \$29,000-30,000, and from that it is 5% less than what was anticipated by the City Finance Director a year ago. The 2025 approved festivals/events, the approved grants, Merrill Lions approved \$1,400 and dispersed \$845. The Lincoln Co Fair and Rodeo each approved \$21,000 and were each dispersed the full amount. The Concertina Festival was approved and dispersed \$425. Merrill Ice Druggers was approved for \$7,500 and dispersed \$5,525. Black Squirrel Scurry was approved and dispersed \$1,000. Under Down Trail Riders was approved and dispersed \$900. Fat Tire Bike Races was approved and dispersed \$250. Carry the Cross was approved \$1000, prior to the event it was canceled, so no funds were dispersed. Food Truck-a-Palooza was approved and dispersed \$1,500. Mud 'N' Jams was approved and dispersed \$2,000. The total approved was \$57,975. The total dispersed was \$54,445.31. Other promotions: a total of \$26,000. Of that \$8,000 was a matching grant to the City of Merrill for Fireworks. Remaining funds were used for attending 4 trade shows and the Governor's Conference, and the disbursement of the Visitor Guide. We have held off paying reimbursement for costs of attending the State Fair and marketing support. We are waiting for the funds for the 3rd Quarter to be received.
- V. **2026 Budget Discussion and approval** Due to a drop in 4th Quarter Tourism, the approved 2026 budget amount has been reduced to a total budget of \$97,400. The Tourism Commission receives 70% of the Room Tax collected. The City and Park & Rec Department split the remaining 30%. In 2026, the Chamber would like to do the following items: continue attending travel shows, changing the foyer for more access of information, postage will change because of the resources for getting the visitor guides distributed. We would like to keep a balance (buffer) in

the checkbook. In case of something that might come up. The Chamber will also be having influencer(s) to come to Merrill.

Grant Applications –

- Merrill Lions – Long time event. They are growing larger each year. They were unaware that it was a reimbursable grant. They were informed that in 2026 funds will only be reimbursed for paid advertising. Asking for \$1,400, granted is \$1,000.
 - Merrill Ice Drags – money used last year was to pay for advertising. It is a unique event that draws a lot of people into town. Expanded their advertising this year and the application was prepared well. Asking \$7500, granted \$5,000.
 - Black Squirrel Scurry – the organizer, has made this a great event, and it is a national qualifying event. He is getting more people coming to Merrill and spending the night. Asking \$1000, granted \$1000.
 - Underdown Trail Ride – This is a great activity that draws people from all over the country. They provide Geotagging as well. Asking for \$600, granted \$600.
 - Snowbound in Underdown Fat Bike Races – again another magnificent event that is bringing more people to Merrill every year. Asking \$350, granted \$350.
 - Food Truck-A-Palooza – Great event for the city. It has grown tremendously from year to year. People came from all over to enjoy the event. Other County Fairs came down to talk to the different food vendors to come to their fairs. Asking \$2000, granted \$1200.
 - Mud N Jams – ATV/UTV run that is a Charity Event. The application was received late, due to the reasons stated. The application was also submitted incomplete. Budget and marketing information was not provided, which is required for all applications to be submitted completely for consideration. Asking for \$5000, the application was declined for being an incomplete application.
 - Merrill Youth Hockey Summer Classic Tournaments—This event has grown a lot over the last 3 years. Bringing participants from across Wisconsin and 4 surrounding states. Asking for \$1000, granted \$1000.
 - 2026 World Horseshoe Tournament. This event is hosted in Wausau. They anticipate large numbers of attendees and will not have the ability to provide 9,000 “night” stays during the course of the event. Asking \$1500, granted \$1,000. There is a special requirement that they must provide us with documentation of them supporting Merrill and that Merrill hotels and campground to be listed as “preferred hotel destination.”
 - Rib Mountain Adventure - Winter Edition. New event submission. They are asking for \$500, and granted \$500.
 - Wisconsin Pro Rodeo –Asking for \$28,000, granted \$15,500. – Same as the Fair.
 - Lincoln County Fair –Asking for \$21,000, granted \$15,500,. Same as the Rodeo.
- *The Fair and Rodeo still received the same percentage of total grant money, just the total grant money was reduced. Thus, reducing each of their total grant awards.
- Fireworks – This is a matching funds grant. If the city spends \$8000, we

will match \$8000. Asked for \$16000, approved \$8000 matching grant.

- New Budget of the Tourism Commission is \$50,000 for all expenses, and \$50,650 for Grant funding totaling \$100,650. A motion was made to accept the 2025 Budget with said changes made by Sue and seconded by Sara, voted, and carried. **Please note that Sue Kunkel has abstained from the specific awarding of the Lincoln County Fair. Motion made to approve the 2026 Budget by Sue Kunkel and seconded by Mark Weix. All in favor, none opposed. Motion carries.

VI. Set date/time for next meeting The next meeting will be held in June 2026, unless something comes up beforehand. Meeting notice will be sent out well in advance of the event.

VII. Adjournment (Kunkel/Schwartz) motion/second to adjourn. The motion passed. The meeting was adjourned at 1:35 pm.

Minutes submitted by Sara Brooks and published by City Clerk Anderson-Malm

**CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, OCTOBER 29, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM**

- I. **Call to Order** Mayor Hass called the meeting to order at 5:15 pm
Present: Mayor Hass, D6 Alderperson Rick, D1 Alderperson A. Caylor, D8 Alderperson Rutkowski
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, Street Superintendent Dustin Bonack, Utility Superintendent Gabe Steinagel, Building/Zoning Administrator Darin Pagel, City Clerk Anderson-Malm (remote)
Excused: Ron Liberty

- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the September 24th meeting** - (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second to place minutes on file. The motion passed.

- III. **Water and Sewer Agenda Items**
 1. **Discuss and approve the Water & Sewer Vouchers** - (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second to approve. The motion passed.
 2. **Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel** - Utility Superintendent Steinagel highlighted some items from the report and answered questions.

- IV. **Street Department Agenda Items**
 1. **Discuss and approve the Street Department Vouchers** - (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second to approve. The motion passed.
 2. **Discuss and consider vacating the alley between 603 and 605 S Foster Street.** - City Administrator/Public Works Director/City Engineer Akey explained the alley vacation to the committee. It is only a portion of the alley. This will be forwarded to the City Plan Commission and to the Common Council. Following discussion, (D6 Alderperson Rick/D1 Alderperson A. Caylor) motion/second to approve. The motion passed.

- V. **Monthly Reports**
 1. **Monthly Report - Building Inspector/Zoning Administrator Pagel** - The report was included in the packet.
 2. **Monthly Report - City Administrator/Public Works Director/City Engineer Akey** - The report was included in the packet.

3. **Monthly Report - Street Superintendent Bonack** - The report was included in the packet and questions were answered.
 4. **Monthly Report - Street & Weed Commissioner Liberty** - The report was given verbally by Mayor Hass.
 5. **Consider placing monthly reports on file** - (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second to place monthly reports on file. The motion passed.
- VI. Date and Time of Next Meeting - Wednesday, November 26th at 5:15 pm or Call of the Chair** The next meeting will be Call of the Chair.
- VII. Public Comment** There was no public comment.
- VIII. Adjournment** (D6 Alderperson Rick/D1 Alderperson A. Caylor) motion/second to adjourn. The motion passed. The meeting was adjourned at 5:23 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm
Minutes are in draft form until approved at the next scheduled meeting

**CITY OF MERRILL
CITY PLAN COMMISSION
TUESDAY, NOVEMBER 4, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. **Call to Order** Mayor Hass called the meeting to order at 6:00 pm
Present: Mayor Hass, Melissa Schroeder (remote), Chad Krueger, D8 Alderperson Rutkowski, Jim Finucan
Present Not Voting: Building/Zoning Administrator Darin Pagel, City Clerk Anderson-Malm, Derek Burgener, Ryan Trumbley
Excused: City Administrator Rod Akey, Alli Henkelman
Absent: Ralph Sturm

- II. **Minutes from Previous Meeting**
 1. **Consider placing the minutes from the September 2nd meeting on file**
- (D8 Alderperson Rutkowski/ Krueger) motion/second to place minutes on file. The motion passed.

- III. **Public Hearing**
 1. **Public Hearing** - Mayor Hass read the public hearing notice.
(Schroeder/Krueger) motion/second to open the public hearing. The motion passed. The public hearing opened at 6:02 pm. Building Inspector/Zoning Administrator Pagel gave an overview of the project. There was no one to speak for or against the project. (D8 Alderperson Rutkowski/Krueger) motion/second to close the public hearing. The motion passed. The public hearing closed at 6:04 pm.
 2. **Primetime Estates LLC, requesting a Condominium Plat under M.M.C. Sec 111-3 at 604 Eugene Street, City of Merrill, Lincoln County, Wisconsin. Legally described in PIN # 251-3106-152-0236.**
- (Schroeder/Finucan) motion/second to approve. The motion passed.

- IV. **General Agenda Items for Consideration**
 1. **Discuss and consider vacating the alley between 603 & 605 S Foster St.**
- Building Inspector/Zoning Administrator Pagel updated the committee regarding the alley vacation. (D8 Alderperson Rutkowski/Krueger) motion/second to approve. The motion passed.

- V. **Public Comment** There was no public comment.

- VI. **Adjournment** (Schroeder/D8 Alderperson Rutkowski) motion/second to adjourn. The motion passed. The meeting adjourned at 6:06 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm
Minutes are in draft form until approved at the next scheduled meeting.

**CITY OF MERRILL
PARKS AND RECREATION COMMISSION
WEDNESDAY, OCTOBER 1, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 4:15 PM**

I. Call to Order Roll Call:

Present: Krueger, Malm, Gulke, Osness, D8 Alderperson Rutkowski, Kubichek, Hahn

Present Not Voting: Parks Director Dan Wendorf

Excused:

Absent:

Chairperson Krueger called the meeting to order at 4:15 p.m.

II. Consider approving minutes from the previous meeting

1. **September 2025 minutes** - (Osness/D8 Alderperson Rutkowski) motion/second to approve. The motion Passed.

III. Approval of Claims

1. **September 2025 Bills** - (D8 Alderperson Rutkowski/ Kubichek) motion/second to approve. The motion Passed.

IV. General Agenda Items for Consideration

1. **Review and discuss 2026 Parks & Recreation Draft Operating Budget**
- Wendorf began the discussion by giving the Commission an overview of the Parks & Recreation Department's operating budget and it's categories. He stated it is broken up into four categories: Parks, Recreation, Smith Center/MARC, and Bierman Family Aquatic Center. He explained to the Commission the different revenue and expense categories and how each one of them work within each category as well as each of the subcategories within the expenses and generally what they are used for. Wendorf stated that historical use is used to try and determine what to budget for the upcoming year and each year they try very hard to make sure that they stay within budget in each of the categories. If he sees an area that we are trending beyond the allotted number, he will underspend in another category to make sure and try to balance things out in the end. Wendorf pointed out some changes to a few areas, especially equipment repair under the Parks category and Maintenance/Repair under Aquatic Center. Wendorf said their equipment is all commercial and is used heavily and repairs are going to be necessary every year, same with maintenance. Wendorf also pointed out to the Commission that 2025 was a good year overall for our budget and that it is looking good to finish out the year. Wendorf also stated that with little wiggle room in our budgets anymore, most of the adjustments are made to wage adjustments and personnel related steps.
2. **2026 Capital Budget update** - Wendorf informed the Commission that the Capital Budget process has been going well thus far. As of this week, the four

items that the Commission approved are still alive. Wendorf stated that there is still at least one more budget meeting (as of now) as well as the final budget hearing. Wendorf stated that he hopes that everything remains funded because most of them were half funded last year and it would be nice to move to other things that are in need of funding next year and beyond.

V. Monthly Reports

- 1. October 2025 Director's Report** - Wendorf began the discussion by answering several questions from the Commission. He informed them the MARC ballfield lighting project will be wrapping up within the next several weeks and that the only hold up right now is for WPS and Intercon to switch the power from our old electrical service to the new one and energize it. Then Musco will come up and show us how to operate the new system and make sure the lights are aligned properly to give us the lighting levels that were specified. Wendorf also stated that within the next few weeks they will be starting the ice install process at the Smith Center for the winter season.

VI. Date and Time of Next Meeting

- 1. The next regularly scheduled meeting is Wednesday, November 5th, 2025 @ 4:15 p.m. in the Council Chambers at the Merrill City Hall. -**

VII. Public Comment There was no public comment.

VIII. Adjournment (Osness/D8 Alderperson Rutkowski) motion/second to adjourn.
The motion Passed.

**CITY OF MERRILL
COMMITTEE OF THE WHOLE
TUESDAY, OCTOBER 14, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:30 PM**

- I. Call to Order** Mayor Hass called the meeting to order at 5:30 pm
Present: Mayor Hass, D1 Alderperson A. Caylor, D2 Alderperson M. Caylor, D3 Alderperson Meyer, D4 Alderperson Fermanich, D5 Alderperson Holdorf, D6 Alderperson Rick (remote), D7 Alderperson Weix Jr., D8 Alderperson Rutkowski
Present Not Voting: City Administrator Akey, City Clerk Anderson-Malm, Finance Director Ley, Enrichment Center Director Mrachek, Facilities Maintenance Manager Brunett, Fire Chief Klug, Information Technology Manager Brown, Library Director Ollhoff, Park & Recreation Director Wendorf, Police Chief Bennett, Street Superintendent Bonack, Transit Director Brummond, Utility Operations Manager Steinagel, Al Wix, other citizens.
Excused: Building Inspector/Zoning Administrator Pagel
- II. Roll Call** Roll call was taken. 8 in person and 1 remote.
- III. Public Comment** There was no public comment.
- IV. General Agenda Items for Consideration**
- 1. Consider approving the minutes from the previous meeting.** - (D1 Alderperson A. Caylor/D3 Alderperson Meyer) motion/second to place minutes on file. The motion passed.
 - 2. Review & Discuss 2026 Budget Requests:**
 - a. General Fund Operating Budget**
 - b. Community Development Fund** - Finance Director Ley gave an update regarding the Capital Projects. Library Director Ollhoff updated the committee with the quotes for the library carpet project. Following discussion, Mayor Hass/D1 Alderperson A. Caylor motion/second to remove the library carpet from the capital projects budget. The motion passed on a 9/0 roll call vote.

Finance Director Ley updated the committee with a General Fund review. The discussion moved to the Community Development Fund. Following discussion, D3 Alderperson Meyer/D4 Alderperson Fermanich motion/second to reduce the Historic Society request from \$8,000 to \$5,000. The motion passed on a 9/0 roll call vote.

D3 Alderperson Meyer started a discussion regarding pay for Alderpeople. A suggestion of an additional \$30 increase in base pay was brought up. D2 Alderperson M. Caylor mentioned it is not a good time to increase Alderperson pay but would like to see an increase in the Mayor's pay. D8 Alderperson Rutkowski seconded those thoughts. It was decided the Mayor's salary would be included in the October 28th Committee of the Whole Budget meeting.

Due to the lack of time remaining, the new requests will be addressed at the Committee of the Whole Budget meeting on October 28th at 6:30 pm.

- V. **Adjournment** (D2 Alderperson M. Caylor/D3 Alderperson Meyer) motion/second to adjourn. The motion passed. The meeting was adjourned at 6:32 pm.

Minutes submitted by City Clerk Anderson-Malm

Minutes are in draft form until approved at the next scheduled meeting

**CITY OF MERRILL
MARKETING & COMMUNICATIONS COMMITTEE
THURSDAY, OCTOBER 16, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM**

- I. **Call to Order** Chair Fermanich called the meeting to order at 5:15 pm
Present: D4 Alderperson Fermanich, D8 Alderperson Rutkowski, D5 Alderperson Holdorf (remote)
Present Not Voting: Social Media Specialist/Fairgrounds Coordinator Hallie Savall, City Clerk Anderson-Malm
Excused: Scott Steele, Sarah Sturm
- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the September 18th meeting** - (D8 Alderperson Rutkowski/D5 Alderperson Holdorf) motion/second to place minutes on file. The motion passed.
- III. **General Agenda Items for Consideration**
 1. **Review the September revenue and expense reports** - The revenue and expense reports were reviewed.
 2. **Discuss and review the revised 2026 Budget proposal** - Chair Fermanich discussed the revisions to the 2026 budget from Finance Director Ley.
 3. **Status of business marketing videos** - SMS/FC Savall updated the committee. Nine out of twelve businesses have finished filming. She has received good feedback from the businesses. Scott Steele would like to be involved with the opening and closing of the videos to make sure everything is consistent.
 4. **Tourism grants (Merrill, Wausau)** - Chair Fermanich updated the committee and would like to pursue a tourism grant from Marathon County.
 5. **Tour of lights - update** - SMS/FC Savall stated the sign-up form for homeowners is on the City website. The event is scheduled for December 10 with four to five busses running.
 6. **Food truck discussion** - SMS/FC Savall received feedback from the truck vendors and several stated there were too many trucks. In 2026 there will be 20 food trucks. Hallie is looking for ideas on how to incorporate 20 entries; a first-come-first paid basis is one of the suggestions.
 7. **Chamber updates** - There was no actual report however the Chamber banquet was held last week and they are in the process of working on the destination guides.
 8. **LCED updates** - There was no report.
- IV. **Monthly Reports and Updates**

1. Monthly Report & Statistical Analytics - Social Media Specialist Savall
- The reports were included in the packet.

2. Consider placing monthly reports on file - (D8 Alderperson Rutkowski/D5 Alderperson Holdorf) motion/second to place monthly reports on file. The motion passed.

V. Public Comment There was no public comment.

VI. Date and Time of Next Meeting - Thursday, November 20th at 5:15 pm

VII. Adjournment (D8 Alderperson Rutkowski/D5 Alderperson Holdorf) motion/second to adjourn. The motion passed. The meeting adjourned at 5:40 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm
Minutes are in draft form until approved at the next scheduled meeting.

Merrill Enrichment Center Committee

Thursday August 21st, 2025 MEETING MINUTES

MEC Conference Room 303 N. Sales Street 2:15pm

Present: Laura Bertagnoli (Chair), Mark Weix (Aldersperson), Gene Bebel, Sharon Harvey,
Carol Holz, Elizabeth McCrank

Excused: Jennifer Clark (ADRC representative), Jay Tlusty

I. Opening

1. Bertagnoli called the meeting to order.

II. Consent Items

1. Motion by McCrank second by Weix to approve July '25 minutes. Motion carried.
2. Motion by Bebel second by Holz to approve July/Aug '25 vouchers. Bebel asked if all is well with our new fee structure. Bertagnoli and Director that it is going well and stated how much easier it is to understand when explaining it to new instructors, in addition to them getting paid more.

III. Public Comment McCrank mentioned her friend loved the tatting class. Overall we had a great response and have added an additional offering. Harvey noted the MEC's display case for the Community Night Out was wonderful and many people stopped to look and pick up newsletters. Bebel noted that the men's group has grown to 39 participants! This is exactly what the goal was and we hope to continue growing. *This helps combat isolation, loneliness and depression.*

IV. ADRC

Director shared information on the upcoming Prevent Falls Resource Fair which will be hosted by the MEC in the Bierman/Expo building. The focus is to educate people on how to prevent falling, what the risks for falls are, and how to improve your balance. To date we have Bone & Joint Therapy, Merrill Fire Dept., Good News Project, Midstate Independent Living choices, LCHD, UW Extension, Strong Bodies, Stepping On - ADRC, Riverside Athletic.

A MEC meal site, in partnership with the ADRC, will be examined in the New Year.

V. Operations

a. Budget

- i. Director shared she will be meeting with the finance director Ley, City Administrator Akey and Mayor Hass to begin budget discussion to bring MEC assistant Zoellner to 32 hours. The MEC wants to expand offerings and it is becoming more challenging to continue with current payroll hours. Committee supports the request and agrees it is important to retain strong performing employees. Holz mentioned Mayor Hass commenting on how fortunate we are as a City to have so many long-term employees and we should not hesitate based on benefits. McCrank added the fact that even though it is only 5 more hours for payroll, there is more flexibility in scheduling vacations and offerings when all three employees are at 32 hours. In addition she added that if the city expects businesses to pay insurance the city should expect to extend this to city employees.
- ii. Advertising expense was more than usual as the MEC has new ads in the MAPS Community Education paper as well as the 2026 Chamber Book.

b. The MEC staff toured the Stevens Point Senior Center on Aug 6th. We met with the Senior Center and ADRC Directors. It was a valuable benchmarking visit as we realized opportunities for us to realize our constraints and how to grow our programming. Our main constraint is space. One idea is for the MEC to utilize the Steckling building (year round) for activities and possibly connecting the buildings in the future. Director will discuss this idea with Administrator Akey. Zoellner shared her visit to Stoughton Senior Center on a recent MEC bus trip. There are many programming ideas that we will explore.

c. September Calendar

- i. Line Dance Lessons Sept 6th 1-3pm
- ii. Prevent Falls Resource Fair Sept. 16th 9:30am-Noon
- iii. Fall Craft & Market Sept 27th 9am-2pm

d. October offerings

- i. Oct 1st – begin Genealogy 8 week course
- ii. Oct 2nd – Lions Eye Bank of Wisconsin Educational/Informational Event

2. Discussion

- a. AARP Tax-Aide - Susan Mortensen, local coordinator with UW-Extension for AARP Tax-Aide stopped in to discuss the MEC as a possible location for tax aide. We have been a site in past years prior to Covid. Director is pushing for the possibility to have this offered to our community again as there is a definite need. Susan stated they are in need for people to volunteer to go through the training. Susan will keep in touch when she is able to provide more detailed information.

3. Adjournment (3:15)

- 1. Motion to adjourn by Bebel second by Harvey.

The next meeting date is **October 16th, 2025 at 2:15pm at the MEC.** *Vouchers available for review 10 minutes prior to meeting time.*

Respectfully submitted, TMrachek

	<p>Tammie Mrachek, Director Merrill Enrichment Center City of Merrill (715) 536-4226 MEC@ci.merrill.wi.us 303 North Sales St., Merrill, WI 54452 www.ci.merrill.wi.us  </p>
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**CITY OF MERRILL
TRANSIT COMMISSION
MONDAY, OCTOBER 20, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 4:00 PM**

I. Call to Order

II. Public Comment

1. * - None

III. Approval of previous meeting minutes

1. **Minutes** - (Loos/ Weber) motion/second to approve. The motion Passed.

IV. Administrator's Report

1. **Report** - 5301 September rides
Staff at full level
Radio call in for the 29th
October 14, 2025 a bus hit a parked car. Minimal damage. Claim filed with insurance.
Community Transportation meeting- had 211 demonstration. Going to work with 211 to get resources listed with them. Transportation their 6th most requested need and 4th most denied or unable to assist. Changes to be made to the business card handouts to make it simpler.

2. **Quarter Report** - Current ridership at a good level back to 2019 levels which is good when compared to the downward trend from years before 2019.

V. General Agenda Items for Consideration

1. **Tour of Lights** - Spoke with Hallie, the tour of lights will again judge the city decorating contest. There will be one night on December 10th, 2025 will have up to 5 buses.

VI. Agenda Items for Next Meeting

1. * - Tour of Lights
2. * - Accident
3. * -

VII. Date and Time of Next Meeting November 10, 2025at 4:00pm in Merrill City Hall council Chambers

VIII. Adjournment (Weber/ Loos) motion/second adjourn. The motion Passed.

**CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
MONDAY, OCTOBER 27, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM**

- I. **Call to Order** Chair Rick called the meeting to order at 5:15 pm
Present: D7 Alderperson Weix Jr., D2 Alderperson M. Caylor, D6 Alderperson Rick
Present Not Voting: Police Chief Corey Bennett, Fire Chief Josh Klug, Norb "Nubs" Ashbeck, Mayor Hass, City Administrator Akey, City Clerk Anderson-Malm (remote), various community members
- II. **Public Comment** Erin Maluegge - Wags of Wisconsin is requesting an ordinance change regarding the number of dogs kept for non profit organizations.
- III. **Minutes from Previous Meeting**
 1. **Consider placing the minutes from the September 22nd meeting on file** - (D7 Alderperson Weix Jr./D2 Alderperson M. Caylor) motion/second to place minutes on file. The motion passed.
- IV. **Nuisance Complaints and Vouchers**
 1. **Nuisance Complaints** - The committee was updated.
 2. **Discuss and consider approving the vouchers** - Questions were answered regarding a few items on the vouchers. Following discussion (D2 Alderperson M. Caylor/D7 Alderperson Weix) motion/second to approve the vouchers. The motion passed.
- V. **General Agenda Items for Consideration**
 1. **Consider a temporary "Class B" wine and Class "B" beer license for Devil's Creek Stump Jumpers Snowmobile Club on November 15th from 7:00 pm - 11:00 pm at the Merrill Expo Center in conjunction with a Sportsmen's Dance & Raffle event.** - (D7 Alderperson Weix Jr./D2 Alderperson M. Caylor) motion/second to approve. The motion passed.
 2. **Consider an alcohol beverage license for Circle K #2746594, 3350 E Main Street.** - (D2 Alderperson M. Caylor/D7 Alderperson Weix Jr.) motion/second to approve. The motion passed.
 3. **Consider a change of agent for Walgreen's.** - (D6 Alderperson Rick/D2 Alderperson M. Caylor) motion/second to approve. The motion passed.
- VI. **Monthly Reports**
 1. **Monthly Report - Fire Chief Klug** - Some items were highlighted and questions were answered.
 2. **Monthly Report - Police Chief Bennett** - Some items were highlighted and questions were answered.

3. **Consider placing monthly reports on file** - (D2 Alderperson M. Caylor/D7 Alderperson Weix Jr.) motion/second to place monthly reports on file. The motion passed.

VII. Date and Time of Next Meeting - Monday, November 24th at 5:15 pm The next meeting will be Call of the Chair.

VIII. Adjournment (D7 Alderperson Weix Jr./D2 Alderperson M. Caylor) motion/second to adjourn. The motion passed. The meeting was adjourned at 5:32 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm
Minutes are in draft form until approved at the next scheduled meeting.

**HOUSING AUTHORITY OF MERRILL WISCONSIN
SECTION 8 HOUSING
PARK PLACE & JENNY TOWERS
BOARD OF COMMISSIONERS
MEETING MINUTES**

Regular Meeting @ 7:00am

October 21, 2025

701 E Main St (Main Office)

1. Call to Order: Ian Cohrs called the meeting to order at 7:10am
2. Present: Sue Norenberg, Jeff Schneider, Ian Cohrs, Jim Finucan, Jessica Mudgett, Jeremy Winningham, and Zach Zahl.
Absent: Jeremy Cordova
3. Approval of the Agenda: Finucan and Schneider made a motion to approve the agenda. Motion carried with all present voting aye.
4. Approval of Minutes: Schneider and Finucan made a motion to approve minutes from both the July 8, 2025 meeting and the September 16, 2025 meeting. Motion carried with all present voting aye.
5. Approval of Financial Reports: After some discussion from Zach who helped to prepare the financials the last few months, Finucan and Norenberg made a motion to approve the financial reports both for July and August of 2025. Motion carried with all present voting aye.
6. Director's Report: Mudgett shared staffing updates, as well as updates on Meet the Director Meetings held at Stonebridge, Park Place and Jenny Towers.
7. Schneider and Norenberg made a motion to pay Enterprise Investor Service Fees as presented. Motion carried with all present voting aye.
8. Discussion on the possibility of a future project to increase affordable housing. Mudgett said she would continue to look into and bring further information back around to the next meeting. Mudgett brought up the possibility of investing funds with the State Investment Pool and Mudgett will be bringing further information to the next meeting as well.
9. The Executive Director presented Occupancy Updates
10. Maintenance Report: Jeremy Winningham had no updates at this time.
11. Next meeting was scheduled for November 18, 2025.
12. Adjournment: Motion made by Finucan and Schneider to adjourn at 8:16 a.m. Motion carried with all members present voting aye.

**Housing Authority of Merrill Wisconsin
2025 BOARD OF COMMISSIONERS DIRECTORY**

Commissioner	Term Started	5 Year Term Expires
Ian Cohrs - Partial Term 704 Tee Lane Drive Merrill, WI 54452 715-551-1746 ian.cohrs@edwardjones.com	02/10/24	11/10/26
Replaced Nicole Johnson		
Jim Finucan 410 E 5th Street Merrill WI 54452 715-551-3482 jim@tacticalsearch.net	07/08/25	11/10/27
Sue Norenberg - 1st Term St Vincet De Paul 503 S. Center Ave., Ste 2 Merrill, WI 54452 715-539-2666 stvincentdepauloutreach@gmail.com	11/10/24	11/10/28
Completes Nancy's 4 year term		
Jeff Schneider - 2nd Term N383 Hilltop Lane Merrill, WI 54452 715-965-1178 (Cell) jshneider@spi-ind.com jeffschneider308@hotmail.com	11/10/24	11/10/29
Accepted 2nd term		
Tom Hayden 806 Johnson St Merrill, WI 54452 715-218-0064 thayden2239@charter.net	11/10/25	11/10/30
Replaced Jeremy Cordova		
Mark Weix Mark.Weix@ci.merrill.wi.us		Ex-Officio

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE VACATION OF AN ALLEY LOCATED IN
BLOCK NINE OF WOLF RIVER LUMBER COMPANY'S ADDITION**

WHEREAS, Mike Krueger has requested the vacation of a portion of an alley; and,

WHEREAS, the alley to be vacated is described as: In the City of Merrill, Lincoln County, Wisconsin:

The portion south of Lot Three (3), Block Nine (9) of the first alley south of Jackson Street, east of South Foster Street in the City of Merrill, Wisconsin, more particularly described as follows, to-wit: The portion of that certain east-west alley south of Lot Three (3) of Block Nine (9) of Wolf River Lumber Company's Addition and north of AP 609, City of Merrill, Lincoln County, Wisconsin.

WHEREAS, the Board of Public Works on October 29, 2025 and the City Plan Commission on November 4, 2025 have recommended such vacation;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 11th day of November, 2025, that the following described alley be vacated:

The portion south of Lot Three (3), Block Nine (9) of the first alley south of Jackson Street, east of South Foster Street in the City of Merrill, Wisconsin, more particularly described as follows, to-wit: The portion of that certain east-west alley south of Lot Three (3) of Block Nine (9) of Wolf River Lumber Company's Addition and north of AP 609, City of Merrill, Lincoln County, Wisconsin.

BE IT FURTHER RESOLVED, that the City hereby declares that the alley being vacated is not needed for public purposes and hereby declares that the portion vacated shall revert, to the extent permitted by law, to the adjoining property owners.

CITY OF MERRILL, WISCONSIN

Moved: _____

Steve J. Hass
Mayor

Passed: _____

Lori Anderson-Malm
City Clerk

RESOLUTION NO. _____

A RESOLUTION APPROVING A PRELIMINARY PLAT FOR CONDOMINIUM DEVELOPMENT AT 604 EUGENE STREET IN THE CITY OF MERRILL

WHEREAS, the City of Merrill ("The Applicant") has applied for preliminary approval of a condominium plat pursuant to Code of Ordinances Sec.111-3 for land located at 604 Eugene Street, a plat being all of Lot 4, Block 1 of Sunset Estates, Located in Southwest ¼ of the Northwest ¼ of Section 15, Township 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin; and

WHEREAS, The City Plan Commission considered the application at a hearing, duly noticed, and scheduled on November 4, 2025; and

WHEREAS, The City Plan Commission recommends approval of the preliminary condominium plat subject to certain conditions; and

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 11th day of November, 2025, that

1. The Common Council Adopts the City Plan Commissions findings and incorporates them into this resolution.
2. The proposed preliminary plat of Condominium Development at 604 Eugene St. presented by City of Merrill and prepared by REI and involving a condominium plat pursuant to Code of Ordinance Sec.111-3 for being all of Lot 4, Block 1 of Sunset Estates, Located in Southwest ¼ of the Northwest ¼ of Section 15, Township 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin, City of Merrill, Lincoln County, Wisconsin is hereby approved.

BE IT FURTHER RESOLVED, That the applicant, City of Merrill is directed to record the plat with the Lincoln County Register of Deeds in accordance with the requirements of Chapter 111 of the Code of Ordinances of the City of Merrill.

Recommended by: City Plan Commission

Moved: _____

Passed: _____

CITY OF MERRILL, WISCONSIN

Steve J. Hass
Mayor

Lori Anderson-Malm
City Clerk

RESOLUTION NO. _____

A RESOLUTION TO ADOPT THE 2026 CITY OF MERRILL BUDGET AND TAX LEVY

WHEREAS, the Common Council of the City of Merrill held a public hearing on the proposed 2026 Budget on Tuesday, November 11, 2025 at Merrill City Hall, 1004 East First Street, Merrill, Wisconsin, after due and proper notice of said hearing having been given in accordance with the provisions of Section 65.90, Wisconsin Statutes;

NOW THEREFORE BE IT RESOLVED, by the Common Council of the City of Merrill hereby adopts the 2026 General Fund Budget, as follows:

	2025	2026
REVENUES	Budget	Budget
Property Tax Levy	\$5,972,667	\$6,330,129
Other Taxes	229,250	235,100
Special Assessments	15,000	14,000
Intergovernmental Revenues	6,296,104	6,299,234
Licenses and Permits	178,170	168,770
Fines, Forfeits and Penalties	101,000	101,000
Public Charges for Services	541,475	546,325
Intergovernmental Charges	1,960,148	2,074,250
Miscellaneous Revenues	1,556,265	324,210
Other Financing Sources	2,018,228	2,477,823
TOTAL REVENUE	\$18,868,306	\$18,570,841
EXPENDITURES		
General Government	\$2,259,353	\$1,738,857
Public Safety	6,594,395	6,783,145
Public Works	3,347,665	3,316,726
Health and Human Services	191,391	198,445
Culture, Recreation and Education	2,678,715	2,470,654
Conservation & Development	17,500	18,500
Debt Service	1,686,188	1,876,519
Capital Outlay	2,066,154	1,317,624
Other Financing Uses	26,945	850,373
TOTAL EXPENDITURES	\$18,868,306	\$18,570,841

BE IT FURTHER RESOLVED, that the Common Council of the City of Merrill hereby authorizes a property tax levy of \$6,330,129 in support of the 2026 Budget; and the City Treasurer is directed to spread the tax levy upon the current tax roll of the City of Merrill.

Approved: Common Council

CITY OF MERRILL, WISCONSIN

Moved: _____

Steve J. Hass
Mayor

Passed: _____

Lori Anderson-Malm
City Clerk