							REVENU	E SO	URCES		
						570	Included in				
						Sales Tax	DEPT.				
					Rev	enue, Fund	Budget - no	FE	O OR STATE	Re	gistration
					В	alance, or	additional	GO	VERNMENT	Fe	e / Utility
1.222				TOTAL		ebt Levy	levy	8	GRANTS	R	evenue
	A	CTH ID (CTHK to Dane County) Design 2/2	\$	30,654						\$	30,654
	В	CTH HHH in Ridgeway Design 1/2	\$	194,662				\$	175,196	\$	19,46
	C	CTH HHH Construction (CTH H-USH18/151)	\$	639,000	\$	462,326		\$	104,149	\$	72,52
	D	CTH CH (County Farm Road - STH 18)	\$	275,000				\$	61,200	\$	213,80
	E	CTH K Path (STH 39 to School)	\$	1,007,000	\$	420,068		\$	534,158	\$	52,77
	F	CTH YD Reconstruction	\$	1,183,000	\$	668,000		\$	500,000	\$	15,00
>	G	CTH P Design (STH 80-STH 133) 2/2	\$	20,314						\$	20,31
Highway	Н	CTH G Bridge Construction	\$	979,301				\$	978,301	\$	1,00
Ξ	1	Highway Seal Coating	\$	900,000	\$	900,000					
	J	Annual Tractor Lease Program	\$	10,000			\$ 10,000				
	K	Replace Two Skid Loaders	\$	10,000			\$ 10,000				
	L	Replace Three Plow Truck	\$	942,000			\$ 942,000				
	М	Replace 2 Section Crew Trucks	\$	157,384	\$	157,384					
	N	Replace 1 Crew Truck Utility Body	\$	52,428		26,214	\$ 26,214				
	0	Replace Lawn Mower Trailer	\$	5,000		5,000					
9706	Р	Replace Mobile Data Terminals and Modems in Squads	\$	130,000	¢	130,000					
		Replace Fencing between LEC and Highway	\$	25,000	BEAUTY AND A	25,000					
Sheriff	R	Replace Tasers falling out of warranty	\$	10,000	CONTRACTOR OF THE	10,000					
S	S	Emergency Management FirstNet portible WIFI	\$	16,000	\$	16,000					
Sher	Т	Squad Car Purchases	\$	200,000	\$						
		Squad Cai i dicilases	Ą	200,000	Ş	200,000			25/07/12/50 (5/6)		
Courth	U	Replace Condensor at Courthouse	\$	100,000	\$	100,000					
පි	V	Tuck Point exterior Walls of Courthouse	\$	325,000	\$	325,000					
	W	Design Taxiway F1 to Nested Tee Hanger	\$	300,000			\$ 15,000	Ś	285,000		
Airport	X	Snow Removal Equipment	\$	300,000			\$ 15,000		285,000		
1.5	Y	Taxiway D1/D2 Construction	\$	70,000			\$ 7,000		63,000		
	Z	Taxiway G7 Construction*	\$	380,000			\$ 19,000		361,000		
-	ΔΔ	Dam Repair/Replacement Fund	\$	150,000	\$	100,000		\$	50,000		
Land		Blackhawk Lake Dam Fund	\$	5,000		5,000		,	30,000		
	CC	GASB 96 Software for Finance Department	۲.	20.000	۲	20.000					
١,		Efficiency and Security Remodel at HHS	\$	30,000	. 58	30,000					
Other	EE		\$ \$	15,000		15,000					
6		Network Switches for Courthouse, HHS and Highway	200	30,000		30,000					
	FF	Network Switches for Courthouse, HHS and Highway	\$	320,000	\$	320,000					
_		Subtotal	\$	8,811,743	\$	3,944,992	\$ 1,044,214	\$	3,397,004	\$	425,5
						2 Acno					

3,950,000

							Sales Tax		DEPT.				
							enue, Fund	Bu	dget - no	FEI	D OR STATE	Res	gistration
							alance, or		ditional		VERNMENT		e / Utility
					TOTAL		Debt Levy		levy		& GRANTS		evenue
									,				1
		Α	CTH H Bridge Design 1/2	\$	67,776					\$	54,221	\$	13,555
		В	CTH HHH Reconstruction Design 2/2	\$	353,314	\$	260,159			\$	73,688	\$	19,467
		C	CTH E Bridge Construction	\$	1,211,250					\$	968,200	\$	243,050
		D	CTH CH in Dodgeville Design Contract	\$	55,000							\$	55,000
		E	CTH J (CTH A - Avenell Road) Resurface	\$	4,699,500	\$	2,882,183			\$	1,526,389	\$	290,928
		F	Annual Tractor Lease	\$	10,558			\$	10,558				
		G	Highway Seal Coating	\$	730,000	\$	730,000						
		Н	2 Plow Trucks	\$	647,870			\$	647,870				
		1	1 Brine Tanker Chassis	\$	175,785			\$	175,785				
		J	1 Tractor Mounted Brush Chipper	\$	78,795			\$	78,795				
		K	Tractor Mounted Shoulder Reclaimer	\$	11,557			\$	11,557				
		L	Arrow Board Trailer	\$	18,000			\$	18,000				
26		M	Butler Flatdeck Equipment Trailer	\$	28,460			\$	28,460				
2026		N	Truck Mounted Attenuator	\$	17,500			\$	17,500				
1,4		0	2 sets of Flail Mower - Front and Rear	\$	51,800	\$	25,900	\$	25,900				
		P	Replacement of 1 Work Zone Arrow Boards	\$	20,000			\$	20,000				
				\$	-								
	Sheriff	Q	Replacement of three squad cars	\$	200,000	\$	200,000						
	S	R	Replace Radar or speed detection equipment in squad cars	\$	90,000	\$	90,000						
				\$	-								
		S	Hanger Construction	\$	1,000,000			\$	292,334	\$	707,666		
	U												
	Land	Т	Dam Repair/Replacement Fund	\$	100,000	\$	100,000						
	La	U	Blackhawk Lake Dam Fund	\$	5,000	\$	5,000						
			Subtotal	Ś	7,939,825	Ś	4,293,242	\$	1.326.759	\$	3,330,164	\$	622,000
				-			,,-		,,	-	-,,	т	3,550

---- 4,310,000

REVENUE SOURCES

Included in

							R	EVENU	E SC	URCES		
							Includ	ded in				
						Sales Tax	DE	PT.				
					Rev	venue, Fund	Budge	et - no	FEI	D OR STATE	Re	gistration
					В	alance, or	addit	ional	GO	VERNMENT	Fe	e / Utility
13129	22 Maria			TOTAL		Debt Levy	le	vy		& GRANTS	_	Revenue
	Α		\$						\$	40,000		10,00
	В		\$	67,776					\$	54,221	\$	13,55
	C		\$	1,000,000					\$	800,000	Fee RN \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,00
	D		\$	50,000					\$	40,000		10,00
	Ε		\$	4,511,350	\$	903,070			\$	3,608,280		
	F	CTH C from Hwy 23 to Hwy 14	\$	6,443,700	\$	4,147,880			\$	1,851,820	\$	444,00
Lichman	G		\$	2,559,094					\$	2,406,080	\$	153,01
1	H		\$	871,508	\$	871,508						
A di	J	Annual Tractor Lease Program	\$	10,558			\$ 1	10,558				
	K		\$	5,200			\$	5,200				
	L	Replace 2 Plow Trucks	\$	610,000			\$ 61	10,000				
100	M		\$	350,000			\$ 35	50,000				
	N	Replace Homemade Culvert Trailer	\$	25,000			\$ 2	25,000				
	0	Replace message Board Trailer	\$	18,000			\$ 1	18,000				
	Р	Seal and Stripe the LEC Parking Lots	\$	14,000	\$	14,000		Sec.				(38.78)
	Q		\$			200,000						
22.0	R	Add Sprinkler System to Courthouse	MATERIA A	200 000	^	200.000	National States		10/10	este and the state of	(figer sca	ACCUPANCE.
9	5		\$			280,000						
2	T		\$			275,000						
Company	ט אָן י		\$			10,000						
٤	3 V		\$ \$			15,000						
7/2	V	rest of the lanuscaping.	Ş	12,000	>	12,000		44,6775				
t	Alliport		\$									
	ŧ w	/ Taxiway Design B1 (including lighting)	\$	50,000			\$	2,500	\$	47,500		
7	X	Blackhawk Lake Dam Fund	\$	5,000	Ś	5,000		i sa	2013			
-	X	Dam Repair/Replacement Fund	\$			100,000			\$	50,000		
		Subtotal	_	17 502 106	۲.	C 022 450	ć 1 0°	21.250	ć	0.007.004		020.5
		Jubiolai	<u> </u>	17,583,186	\$	6,833,458	⇒ 1,U	21,258	\$	8,897,901	>	830,5

4,460,000

									REVENU	E SC	OURCES		
			•				10.00		cluded in				
							Sales Tax		DEPT.				24 80 Exa
							enue, Fund		dget - no		D OR STATE		istration
					MITHERSON WILLIAM		alance, or	a	dditional		VERNMENT		/ Utility
		assant			TOTAL		Debt Levy		levy	-	& GRANTS	-	evenue
		Α	CTH A Bridge Design 2/2	\$	50,000					\$	40,000	\$	10,000
		В	CTH T Bridge Design 2/2	\$	50,000					\$		\$	10,000
		C	CTH HHH Reconstruction (Level St - CTH H VILLAGE)	\$	2,929,400		600,000			\$	2,319,520	\$	9,880
	>	D	2027 LRIP Grants TBD	\$	2,280,050	\$	1,190,312			\$	1,089,738		
1	hwa	Е	Annual Tractor Lease Program	\$	12,000			\$	12,000				
	Highway	F	Highway Sealcoating	\$	875,000	\$	875,000						
		G	Skid Loader Program	\$	15,000			\$	15,000				
		Н	Replace 5 End Loaders	\$	687,680			\$	687,680				
		1	Replace Wheeled Excavator	\$	285,000			\$	285,000				
l		J	Replace Wheeled Roller	\$	150,000	\$	115,000	\$	35,000				
		K	Weapons Replacement	\$	10,000		10,000						
	#	L	Tasers Replacement	\$	20,000		20,000						
	Sheriff	M	Replace Mobile Cammand Center and Trailer	\$	200,000	\$	200,000						
00	S	N	3 Squad Car Replacement and upfitting	\$	250,000	\$	250,000						
2028		0	Emergency Management Vehicle	\$	55,000	\$	55,000						
N	-	US SKNILL			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
	Airpor	Р	Design Taxiway C/C1/C2	\$	40,000			\$	2,000		38,000		
	Ā	Q	Design Taxiway D/D1/D2	\$	29,631			\$	1,482	\$	28,149		
1	ns	R	Replace Department Truck	\$	30,000			\$	30,000			Name:	
	Cons	S	Blackhawk Lake Dam Fund	\$	5,000	d	5,000	7	30,000				
	Land	Т	Dam Repair/Replacement Fund	Ś	75,000		75,000						
	_		Dani Repaily Replacement Fund	7	73,000	P	73,000				Autorom Chrons		
	IS	U	Air Duct Cleaning	\$	37,635	¢	37,635						
	HHS	V	Replace Antifreeze System with a Dry System	\$			60,000						
	10.000		mepiace summerce system with a Dry system	Ş	00,000	Ą	00,000	SW/S		to the same			
	Other			1000		20							
	ŏ	W	Remodel HHS to facilitate safety and security	\$	20,000	\$	20,000						
		-	Subtotal	Ś	8,166,396	Ś	3,512,947	\$	1,068,162	\$	3,555,407	\$	29,880

- 4,850,000

Balance, or additional GOVE								REVENU	E SC	URCES		
Revenue, Fund Balance, or Debt Levy Balanc							In	cluded in				
A CTH A Bridge Construction \$ 1,000,000 \$ 200,000 \$ 6 6 6 6 6 6 6 6 6 8 8,333 \$ 10,417 \$ 6 6 666 6 5 8,333 \$ 10,417 \$ 6 6 666 6 5 8,333 \$ 10,417 \$ 6 6 666 6 5 8,333 \$ 10,000						Sales Tax		DEPT.				
A CTH A Bridge Construction \$ 1,000,000 \$ 200,000 \$ \$ CTH T Bridge Construction \$ 1,000,000 \$ 200,000 \$ \$ CTH T Bridge Construction \$ 785,000 \$ 157,000 \$ \$ \$ COURT T Bridge Construction \$ 785,000 \$ 1,211,000 \$ \$ \$ COURT T Bridge Construction \$ 785,000 \$ 1,211,000 \$ \$ \$ COURT T Bridge Construction \$ 670,000 \$ 1,211,000 \$ \$ \$ COURT T Bridge Construction (CTH K - Dane County) \$ 3,179,164 \$ 635,833 \$ 2 \$ COURT T Bridge Construction (CTH K - Dane County) \$ 3,179,164 \$ 635,833 \$ 2 \$ COURT T Bridge Construction (CTH K - Dane County) \$ 3,179,164 \$ 635,833 \$ 2 \$ COURT T COURT					Rev	venue, Fund	Вι	ıdget - no	FE	D OR STATE	Re	gistration
A CTH A Bridge Construction B CTH T Bridge Construction C 2029 CHID Application D 2029 CHI Application C 2029 CHI Application D 2029 CHI Application S 670,000 F Highway Sealcoating F Highway Sealcoating F Highway Sealcoating S 975,000 H Skid Loader Program S 17,500 F S2,000 S 200,000 S 17,500 H Skid Loader Program S 17,500 S 17,500 K Replace Truck Mounted Attenuator K Replace 3 Crew Trucks S 274,500 S 274,500 T Drone Replacement S 15,000 S 250,000 T S 200,000 T S 200,000 S					В	alance, or	a	dditional	GO	VERNMENT	Fe	e / Utility
B CTH T Bridge Construction \$ 785,000 \$ 157,000 \$ C 2029 CHID Application \$ 2,026,000 \$ 1,211,000 \$ D 2029 CHI Application \$ 2,026,000 \$ 1,211,000 \$ D 2029 CHI Application \$ 2,026,000 \$ 1,211,000 \$ D 2029 CHI Application \$ 670,000 \$ 440,000 \$ D 2029 CHI Application \$ 670,000 \$ 440,000 \$ D 2029 CHI Application (CTH K - Dane County) \$ 3,179,164 \$ 635,833 \$ 2 D 2 D 2029 CHI Application (CTH K - Dane County) \$ 3,179,164 \$ 635,833 \$ 2 D 2 D 2 D 2 D 2 D 2 D 2 D 2 D 2 D 2					I	Debt Levy		levy	8	& GRANTS	F	Revenue
C 2029 CHID Application \$ 2,026,000 \$ 1,211,000 \$ D 2029 CHI Application \$ 5,0000 \$ \$ 440,000 \$ \$ E CTH ID Reconstruction (CTH K - Dane County) \$ 3,179,164 \$ 635,833 \$ 2 E CTH ID Reconstruction (CTH K - Dane County) \$ 3,179,164 \$ 635,833 \$ 2 E CTH ID Reconstruction (CTH K - Dane County) \$ 3,179,164 \$ 635,833 \$ 2 E CTH ID Reconstruction (CTH K - Dane County) \$ 3,179,164 \$ 635,833 \$ 2 E CTH ID Reconstruction (CTH K - Dane County) \$ 3,179,164 \$ 635,833 \$ 2 E CTH ID Reconstruction Frogram \$ 17,500 \$ 975,000 \$ 17,50			\$		\$	200,000			\$	800,000		
D 2029 CHI Apllication \$ 670,000 \$ 440,000 \$ E CTH ID Reconstruction (CTH K - Dane County) \$ 3,179,164 \$ 635,833 \$ 2 2			\$	785,000	\$	157,000			\$	628,000		
E CTH ID Reconstruction (CTH K - Dane County) F Highway Sealcoating F 17,500 F 17,500 F 17,500 F 17,500 F 5,200 F 5,200 F 707,946			\$	2,026,000	\$	1,211,000			\$	450,000	\$	365,00
F Highway Sealcoating \$ 975,000 \$ 975,000 \$ 17,5			\$	670,000	\$	440,000			\$	165,349	\$	64,65
H Skid Loader Program \$ 5,200 \$ 5,200 1 2 Plow Trucks \$ 707,946 \$ 707,946 J Replace Truck Mounted Attenuator \$ 25,000 \$ 25,000 K Replace 3 Crew Trucks \$ 274,500 \$ 274,500 L Drone Replacement \$ 15,000 \$ 15,000 M Communications Tower Construction Project \$ 500,000 \$ 500,000 N Replace UTV \$ 20,000 \$ 20,000 O 3 Squad Car Replacements and Upfitting \$ 250,000 \$ 250,000 P Cell Phone Dialers for Elevators at courthouse and HHS \$ 11,000 \$ 11,000 Upgrade Elevators at the Courthouse \$ 250,000 \$ 250,000 E R Construct Taxiway C/C1/C2 \$ 208,334 \$ 10,417 \$ 200,000 \$ 200,000 E R Construct Taxiway D/D1/D2 \$ 166,666 \$ 8,333 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 E R Construct Taxiway D/D1/D2 \$ 166,666 \$ 8,333 \$ 200,000 \$ 200,			\$	3,179,164	\$	635,833			\$	2,543,331		
H Skid Loader Program \$ 5,200 \$ 5,200 1 2 Plow Trucks \$ 707,946 \$ 707,946 J Replace Truck Mounted Attenuator \$ 25,000 \$ 25,000 K Replace 3 Crew Trucks \$ 274,500 \$ 274,500 L Drone Replacement \$ 15,000 \$ 15,000 M Communications Tower Construction Project \$ 500,000 \$ 500,000 N Replace UTV \$ 20,000 \$ 20,000 N Replace UTV \$ 250,000 \$ 250,000 O 3 Squad Car Replacements and Upfitting \$ 250,000 \$ 250,000 P Cell Phone Dialers for Elevators at courthouse and HHS \$ 11,000 \$ 11,000 Upgrade Elevators at the Courthouse \$ 250,000 \$ 250,000 E R Construct Taxiway C/C1/C2 \$ 208,334 \$ 10,417 \$ 20,000 \$ 250,000 E R Construct Taxiway D/D1/D2 \$ 166,666 \$ 8,333 \$ 250,000 \$ 250,000 E V Dam Repair/Replacement Fund \$ 75,000 \$ 75,000 \$ 250,000 D D D D D D D D D			\$	975,000	\$	975,000						
1 2 Plow Trucks			\$	17,500			\$	17,500				
Replace Truck Mounted Attenuator		Skid Loader Program	\$	5,200			\$	5,200				
L Drone Replacement		2 Plow Trucks	\$	707,946			\$	707,946				
L Drone Replacement \$ 15,000 \$ 15,000		Replace Truck Mounted Attenuator	\$	25,000			\$	25,000				
M Communications Tower Construction Project \$ 500,000 \$ 500,000 \$ 500,		Replace 3 Crew Trucks	\$	274,500			\$	274,500				
M Communications Tower Construction Project \$ 500,000 \$ 500,000 \$ 500,	and the second	Drone Replacement	\$	15,000	\$	15,000			Me No			Zini Nami X
O 3 Squad Car Replacements and Upfitting \$ 250,000 \$ 250,000 P Cell Phone Dialers for Elevators at courthouse and HHS \$ 11,000 \$ 11,000 Q Upgrade Elevators at the Courthouse \$ 250,000 \$ 250,000 P R Construct Taxiway C/C1/C2 \$ 208,334 \$ 10,417 \$ 6 5 Construct Taxiway D/D1/D2 \$ 166,666 \$ 8,333 \$ 7 T Construct Taxiway B1 \$ 300,000 \$ 15,000 \$												
O 3 Squad Car Replacements and Upfitting \$ 250,000 \$ 250,000 P Cell Phone Dialers for Elevators at courthouse and HHS \$ 11,000 \$ 11,000 Q Upgrade Elevators at the Courthouse \$ 250,000 \$ 250,000 P R Construct Taxiway C/C1/C2 \$ 208,334 \$ 10,417 \$ 208,333 \$ 166,666 \$ 8,333 \$ 17 Construct Taxiway D/D1/D2 \$ 166,666 \$ 8,333 \$ 17 Construct Taxiway B1 \$ 300,000 \$ 15,												
P Cell Phone Dialers for Elevators at courthouse and HHS \$ 11,000 \$ 11,000 \$ 250,000 \$			Marie 1									
# R Construct Taxiway C/C1/C2 \$ 208,334 \$ 10,417 \$ \$ 5 Construct Taxiway D/D1/D2 \$ 166,666 \$ 8,333 \$ T Construct Taxiway B1 \$ 300,000 \$ 15,000 \$ \$ 15,000 \$ \$ 0 CONSTRUCT TAXIWAY B1 \$ 75,000 \$ 75,000 \$ 0 CONSTRUCT TAXIWAY B1 \$ 5,000 \$ 5,000 \$ 0 CONSTRUCT TAXIWAY B1 \$ 75,000 \$ 75,000 \$ 0 CONSTRUCT TAXIWAY B1 \$ 75,000 \$ 75,000 \$ 0 CONSTRUCT TAXIWAY B1 \$ 75,000 \$ 75,000 \$ 0 CONSTRUCT TAXIWAY B1 \$ 75,000 \$ 75,000 \$ 0 CONSTRUCT TAXIWAY B1 \$ 75,000 \$ 75,000 \$ 0 CONSTRUCT TAXIWAY B1 \$ 75,000 \$ 75,000 \$ 0 CONSTRUCT TAXIWAY B1 \$ 75,000 \$ 75,000 \$ 0 CONSTRUCT TAXIWAY B1 \$ 0 CONSTRUCT TAXIW	100	Cell Phone Dialers for Elevators at courthouse and HHS	¢	11 000	ć	11 000	29/10				r Salakar	
S Construct Taxiway D/D1/D2 \$ 166,666 \$ 8,333 \$ T Construct Taxiway B1 \$ 300,000 \$ 15,000 \$ 15,000 \$ U Dam Repair/Replacement Fund \$ 75,000 \$ 75,000 \$ 15,00			are and	ELEVATION OF SERVICE								
S Construct Taxiway D/D1/D2 \$ 166,666 \$ 8,333 \$ T Construct Taxiway B1 \$ 300,000 \$ 15,000 \$ 15,000 \$ V Blackhawk Lake Dam Fund \$ 5,000 \$ 5,000	À	Construct Taylway C/C1/C2	٠,	200 224			۲.	10 117	4	107.017	1000	STATE STATE
U Dam Repair/Replacement Fund \$ 75,000 \$ 75,000 \$ 75,000 \$ V Blackhawk Lake Dam Fund \$ 5,000 \$ 5,000										197,917		
U Dam Repair/Replacement Fund \$ 75,000 \$ 75,000 V Blackhawk Lake Dam Fund \$ 5,000 \$ 5,000			ې د							158,333		
V Blackhawk Lake Dam Fund \$ 5,000 \$ 5,000	40	Construct raxiway bi	Ş	300,000	400		Ş	15,000	Ş	285,000		
			\$	75,000	\$	75,000						
포 W Replace Heat Pump units \$ 15,000 \$ 15,000		Blackhawk Lake Dam Fund	\$	5,000	\$	5,000		45 615		16,30		
		Replace Heat Pump units	\$	15,000	\$	15,000						
Subtotal \$11,481,310 \$ 4,759,833 \$1,063,896 \$ 9		Subtotal	ċ	11 //01 210	ċ	4 750 922	Ļ	1 062 000	٠,	5,227,930	\$	429,65

6,500,000