

Fund: 100 - GENERAL FUND

| Account Number | | 2024 | 2025 | 2025 | 2026 | % Change In Budget |
|------------------------------------|--------------------------------|--------------------|-----------------------|-------------------|--------------------|-----------------------|
| | | Actual Year-End | Projected Year-End | Budget | Proposed Budget | |
| 100-00-41110-000-000 | GENERAL PROPERTY TAXES | 767,398.19 | 0.00 | 800,000.00 | 826,687.00 | 3.34 |
| 100-00-41112-000-000 | PERSONAL PROPERTY TAX AID | 7,171.18 | 0.00 | 12,245.00 | 7,567.00 | -38.20 |
| 100-00-41120-000-000 | TAX INCREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-41140-000-000 | MOBILE HOME FEES | 10,700.51 | 0.00 | 10,000.00 | 11,000.00 | 10.00 |
| 100-00-41300-000-000 | PAYMENTS IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-41310-000-000 | TAX FROM MUNICIPAL WATER UTIL. | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 |
| 100-00-41320-000-000 | SERVICE FEES FRM EXMPT PROP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-41330-000-000 | FRANCHISE FEES--CABLE TV CO. | 12,868.76 | 0.00 | 14,000.00 | 14,000.00 | 0.00 |
| 100-00-41331-000-000 | TAX REBATE ON GAS/DIESEL | 651.52 | 0.00 | 1,000.00 | 1,200.00 | 20.00 |
| 100-00-41800-000-000 | INTEREST/PENALTIES ON TAXES | 5.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXES | | 918,795.87 | 0.00 | 957,245.00 | 980,454.00 | 2.42 |
| 100-00-42100-000-000 | SPEC ASSESS - C/G | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-42200-000-000 | SPEC ASSESS - SIDEWALKS-DRIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL ASSESSMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43300-000-000 | FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43410-000-000 | STATE SHARED TAXES | 538,833.87 | 0.00 | 550,900.00 | 572,200.00 | 3.87 |
| 100-00-43415-000-000 | OTHER STATE AIDS | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43420-000-000 | 2% FIRE INSURANCE REBATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43530-000-000 | TRANSPORTATION AIDS | 139,036.29 | 0.00 | 160,000.00 | 183,900.00 | 14.94 |
| 100-00-43580-000-000 | STATE COMPUTER AID | 4,329.09 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 100-00-43590-000-000 | STATE RECYCLING RECEIPTS | 5,095.46 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 100-00-43591-000-000 | OTHER COUNTY ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43690-100-000 | BLOCK GRANT AND RD GRANTS | -450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43692-000-000 | DEBT REVENUE FROM TOWNSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43693-000-000 | RESERVES FROM PREVIOUS BUDGETS | 0.00 | 0.00 | 3,000.00 | 0.00 | -100.00 |
| INTERGOVERNMENTAL REVENUES | | 687,294.71 | 0.00 | 723,400.00 | 765,600.00 | 5.83 |
| 100-00-44100-000-000 | BUSINESS & OCCUPATIONAL LIC. | 2,624.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 100-00-44200-000-000 | NONBUSINESS LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-44201-000-000 | NON-BUSINESS LICENSE--DOGS | 346.37 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-44300-000-000 | BUILDING PERMITS | 1,450.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| LICENSES AND PERMITS | | 4,420.37 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 100-00-45101-000-000 | PARKING VIOLATIONS | 1,050.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-45110-000-000 | LAW & ORDINANCE VIOLATIONS | 14,888.23 | 0.00 | 15,000.00 | 18,000.00 | 20.00 |
| 100-00-45120-000-000 | DOG IMPOUND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-45200-000-000 | AWARDS AND/OR DAMAGES | 25,485.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| FINES-FORFEITS-PENALTIES | | 41,423.24 | 0.00 | 16,000.00 | 19,000.00 | 18.75 |
| 100-00-46100-000-000 | MISC. PUBLIC CHARGES FOR SERV. | 7,861.30 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 100-00-46420-000-000 | GARBAGE/RECYCLING RECEIPTS | 89,581.75 | 0.00 | 90,500.00 | 93,200.00 | 2.98 |
| 100-00-46421-000-000 | GARBAGE PENALTIES/FORFEITS | 1,185.71 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-46440-000-000 | WEED CONTROL | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-46510-000-000 | 911 EMERGENCY SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC CHARGES FOR SERVICES | | 98,628.76 | 0.00 | 101,000.00 | 103,700.00 | 2.67 |
| 100-00-47000-000-000 | TRANSFER FROM TIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-47401-000-000 | WATER DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | | Year-End | Year-End | | Budget | In Budget |
| INTERGOVERNMENTAL CHARGES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48100-000-000 | INTEREST | 12,462.86 | 0.00 | 7,000.00 | 8,000.00 | 14.29 |
| 100-00-48200-000-000 | RENT-MUNICIPAL BUILDINGS | 15,227.03 | 0.00 | 17,000.00 | 17,000.00 | 0.00 |
| 100-00-48300-000-000 | PROPERTY SALES | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48400-000-000 | MISCELLANEOUS REVENUES | 2.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48500-000-000 | DONATIONS, ETC. | 1,150.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-48600-000-000 | OTHER | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48600-002-000 | PAY PHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48600-012-000 | VENDING MACHINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUES | | 35,372.11 | 0.00 | 25,000.00 | 26,000.00 | 4.00 |
| 100-00-49100-000-000 | NOTES/DEBT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49100-009-000 | TIF ADVANCES REPAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49100-090-000 | 2006 STREET PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49200-000-000 | COMMUNITY DEVELOPMNT AUTHORITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49210-000-000 | BLOCK GRANT PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49400-000-000 | SALES OF GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | | 1,785,935.06 | 0.00 | 1,827,145.00 | 1,899,254.00 | 3.95 |

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|---------------------------|--------------------------------|--------------------------|-------------|-------------------|-------------------|-------------|
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| Account Number | | Actual | Projected | 2025 | 2026 | % Change |
| | | Year-End | Year-End | Budget | Budget | In Budget |
| 100-00-51001-000-000 | SALARIES | 7,280.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 100-00-51001-045-000 | UNIFORMS | 5,981.42 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 100-00-51001-046-000 | SICK LVE ACCUM PAY - WAGES | 1,294.28 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 100-00-51001-047-000 | SICK LVE ACCUM - INSURANCE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51002-000-000 | SOCIAL SECURITY CITY SHARE | 19,782.88 | 0.00 | 22,000.00 | 22,000.00 | 0.00 |
| 100-00-51100-000-000 | COUNCIL | 1,570.18 | 0.00 | 1,200.00 | 1,400.00 | 16.67 |
| 100-00-51100-302-000 | COUNCIL WAGES - MEMBERS | 8,350.00 | 0.00 | 10,000.00 | 9,000.00 | -10.00 |
| 100-00-51100-303-000 | COUNCIL WAGES - EMP AT MEETING | 2,616.76 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 100-00-51300-000-000 | LEGAL | 22,427.80 | 0.00 | 15,000.00 | 18,000.00 | 20.00 |
| 100-00-51400-000-001 | DUE FROM LIBRARY-BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51410-000-000 | MAYOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51410-303-000 | MAYOR - WAGES | 4,400.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 100-00-51420-000-000 | CLERK | 15.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51420-040-000 | OFFICE EXPENSES | 7,073.61 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 100-00-51420-050-000 | PRINTING | 5,221.90 | 0.00 | 4,500.00 | 5,000.00 | 11.11 |
| 100-00-51420-060-000 | CLERK - MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51420-070-000 | CLERK - SCHOOLING | 2,870.62 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 100-00-51420-304-000 | CLERK - WAGES | 41,549.93 | 0.00 | 41,000.00 | 45,000.00 | 9.76 |
| 100-00-51431-000-000 | INDIVIDUAL RETIREMENT ACCOUNT | 18,438.02 | 0.00 | 18,000.00 | 19,000.00 | 5.56 |
| 100-00-51432-000-000 | HEALTH INSURANCE | 72,995.32 | 0.00 | 80,000.00 | 85,000.00 | 6.25 |
| 100-00-51432-003-000 | DRUG TESTING | 751.00 | 0.00 | 600.00 | 700.00 | 16.67 |
| 100-00-51433-000-000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51440-000-000 | ELECTIONS | 1,282.55 | 0.00 | 1,500.00 | 3,000.00 | 100.00 |
| 100-00-51440-305-000 | ELECTIONS - WAGES | 13,157.38 | 0.00 | 9,000.00 | 12,000.00 | 33.33 |
| 100-00-51450-000-000 | COMPUTER EXPENSES | 8,986.21 | 0.00 | 6,500.00 | 7,000.00 | 7.69 |
| 100-00-51510-000-000 | AUDITING | 12,750.00 | 0.00 | 12,000.00 | 13,000.00 | 8.33 |
| 100-00-51520-000-000 | FINANCING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51530-000-000 | ASSESSOR/BOARD OF REVIEW | 16,796.72 | 0.00 | 15,000.00 | 16,000.00 | 6.67 |
| 100-00-51600-000-000 | CITY HALL | 9,839.66 | 0.00 | 10,000.00 | 20,000.00 | 100.00 |
| 100-00-51600-001-000 | CITY HALL - CLEANING | 6,138.84 | 0.00 | 6,000.00 | 0.00 | -100.00 |
| 100-00-51600-012-000 | VENDING MACHINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51600-306-000 | CITY HALL - WAGES | 11,653.11 | 0.00 | 11,000.00 | 13,000.00 | 18.18 |
| 100-00-51900-000-000 | OTHER GENERAL GOVERNMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51910-000-000 | ILLEGAL/UNCOLLECT/REFUNDS-TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51930-000-000 | INSURANCE PREMIUMS | 16,792.48 | 0.00 | 17,000.00 | 18,000.00 | 5.88 |
| GENERAL GOVERNMENT | | 320,016.62 | 0.00 | 312,300.00 | 339,100.00 | 8.58 |
| 100-00-52100-000-000 | POLICE | 385,248.00 | 0.00 | 411,070.00 | 434,157.00 | 5.62 |
| 100-00-52100-023-000 | BICYCLE LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52100-331-000 | POLICE - WAGES | 10,336.06 | 0.00 | 7,500.00 | 7,000.00 | -6.67 |
| 100-00-52200-000-000 | FIRE PROTECTION | 53,493.56 | 0.00 | 51,710.00 | 48,520.00 | -6.17 |
| 100-00-52200-330-000 | FIRE PROTECTION - WAGES | 9,788.58 | 0.00 | 9,000.00 | 8,000.00 | -11.11 |
| 100-00-52201-000-000 | FIRE RUNS/BUILDING REPAIRS | 813.40 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-52202-000-000 | 911 EMERGENCY SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52203-000-000 | AMBULANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52210-000-000 | HYDRANT RENTAL | 129,239.59 | 0.00 | 128,145.00 | 137,000.00 | 6.91 |
| 100-00-52211-000-000 | DOG IMPOUND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC SAFETY | | 588,919.19 | 0.00 | 608,425.00 | 635,677.00 | 4.48 |
| 100-00-53100-000-000 | OFFICIAL MAPS--FRAMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53230-000-000 | SHOP | 27,246.48 | 0.00 | 21,000.00 | 21,000.00 | 0.00 |
| 100-00-53230-001-000 | SHOP - CLEANING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53230-310-000 | SHOP - WAGES | 26,225.97 | 0.00 | 24,000.00 | 26,000.00 | 8.33 |

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| 100-00-53231-000-000 | BUILDING PERMIT FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53231-319-000 | BUILDING PERMITS - WAGES | 161.61 | 0.00 | 0.00 | 400.00 | 999.99 |
| 100-00-53240-000-000 | MACH/EQUIP OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53240-150-000 | GAS/OIL | 15,151.02 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 100-00-53240-160-000 | MACHINE REPAIRS | 5,398.97 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 100-00-53240-161-000 | TIRES - TIRE REPAIRS | 6,798.67 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 100-00-53240-170-000 | MACH/EQUIP - PARTS | 6,587.83 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 100-00-53240-311-000 | MACH/EQUIP - WAGES | 31,986.12 | 0.00 | 33,000.00 | 34,000.00 | 3.03 |
| 100-00-53270-000-000 | BUILDINGS & GROUNDS OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53270-311-000 | BUILDINGS & GROUNDS OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53300-000-000 | STREET MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53300-210-000 | STREET CLEANING | 9,820.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 100-00-53300-211-000 | TOP DRESS/CRACK FILL | 39,337.00 | 0.00 | 25,000.00 | 50,000.00 | 100.00 |
| 100-00-53300-215-000 | GRANITE | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 100-00-53300-220-000 | ICE CONTROL | 3,038.90 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 100-00-53300-225-000 | DUST CONTROL | 2,254.75 | 0.00 | 2,500.00 | 2,800.00 | 12.00 |
| 100-00-53300-230-000 | CURB & GUTTER | 0.00 | 0.00 | 3,000.00 | 6,000.00 | 100.00 |
| 100-00-53300-240-000 | CULVERTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53300-245-000 | STREET MAIN - ALL OTHER | 609.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53300-309-000 | STREET MAINT - WAGES | 18,833.38 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 100-00-53300-312-000 | STREET MAIN - SNOW/ICE - WAGES | 8,491.50 | 0.00 | 23,000.00 | 23,000.00 | 0.00 |
| 100-00-53300-330-000 | STREET MAINT - C/G - WAGES | 165.00 | 0.00 | 1,000.00 | 2,000.00 | 100.00 |
| 100-00-53412-000-000 | TRAFFIC CONTROL | 1,734.15 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 100-00-53412-313-000 | TRAFFIC CONTROL - WAGES | 1,504.82 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 100-00-53420-000-000 | STREET LIGHTING | 25,218.75 | 0.00 | 22,000.00 | 28,000.00 | 27.27 |
| 100-00-53420-314-000 | STREET LIGHTING - WAGES | 2,512.07 | 0.00 | 2,000.00 | 3,000.00 | 50.00 |
| 100-00-53430-000-000 | SIDEWALKS | 1,320.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 100-00-53430-314-000 | SIDEWALKS - WAGES | 471.09 | 0.00 | 4,000.00 | 2,000.00 | -50.00 |
| 100-00-53440-000-000 | STORM SEWERS | 2,300.40 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 100-00-53440-315-000 | STORM SEWERS - WAGES | 6,694.33 | 0.00 | 8,000.00 | 4,000.00 | -50.00 |
| 100-00-53620-000-000 | GARBAGE COLLECTION CONTRACT | 58,296.24 | 0.00 | 60,100.00 | 61,800.00 | 2.83 |
| 100-00-53621-000-000 | GARBAGE/COMPOST EXPENSES | 6,700.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 |
| 100-00-53621-316-000 | GARBAGE/COMPOST EXP - WAGES | 6,996.88 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 100-00-53630-316-000 | COMPOSTING - WAGES | 2,997.22 | 0.00 | 2,500.00 | 3,000.00 | 20.00 |
| 100-00-53631-000-000 | RECYCLING EXPENSES | 30,070.08 | 0.00 | 30,400.00 | 31,400.00 | 3.29 |
| 100-00-53631-316-000 | RECYCLING EXPENSES -WAGES | 0.00 | 0.00 | 500.00 | 0.00 | -100.00 |
| 100-00-53640-000-000 | WEED - TREE/BRUSH CONTROL | 1,135.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 100-00-53640-316-000 | WEED - TREE/BRUSH - WAGES | 10,824.00 | 0.00 | 13,000.00 | 10,000.00 | -23.08 |
| 100-00-53641-316-000 | WEED CONTROL - WAGES | 5,465.05 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| PUBLIC WORKS | | 366,347.25 | 0.00 | 383,500.00 | 416,900.00 | 8.71 |
| 100-00-54100-000-000 | ANIMAL CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-54910-000-000 | CEMETERY | 4,755.00 | 0.00 | 4,760.00 | 4,800.00 | 0.84 |
| HEALTH & HUMAN SERVICES | | 4,755.00 | 0.00 | 4,760.00 | 4,800.00 | 0.84 |
| 100-00-55100-320-000 | LIBRARY - WAGES | 4,897.82 | 0.00 | 6,000.00 | 4,000.00 | -33.33 |
| 100-00-55200-000-000 | PARK-REC.-CELEBRATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-270-000 | PARK EXPENSES | 6,028.65 | 0.00 | 6,500.00 | 6,500.00 | 0.00 |
| 100-00-55200-285-000 | BALL PARK | 1,894.43 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 100-00-55200-303-000 | SUMMER REC WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-321-000 | PARK/REC - WAGES | 46,500.91 | 0.00 | 38,000.00 | 30,000.00 | -21.05 |
| 100-00-55300-000-000 | VOCATIONAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| CULTURAL, REC & EDUCATION | | 59,321.81 | 0.00 | 52,500.00 | 42,500.00 | -19.05 |
| 100-00-56200-000-000 | ENVIRONMENTAL CONCERNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56210-000-000 | LOCAL ENVIRONMENTAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56300-000-000 | PLANNING-GRANT WRITING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56301-000-000 | COLBY DEVELOPMENT AUTHORITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56310-340-000 | PEDESTRIAN TRAIL-WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56700-000-000 | ECONOMIC DEVELOPMENT | 23,159.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| ECONOMIC ENVIRONMENT & DEVELOP | | 23,159.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 100-00-57150-000-000 | MUNICIPAL GARAGE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57151-000-000 | RESERVE FOR RE-ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57160-000-000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57160-017-000 | CODIFY ORDINANCES | 1,973.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57160-017-304 | CODIFY ORDINANCES - WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57170-000-000 | CITY HALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57171-000-000 | LIBRARY CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57171-002-000 | LIBRARY CONST - CDBG ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57180-000-000 | STREET LIGHTS | 12,325.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57180-384-000 | STREET LIGHTS - WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57191-000-000 | FIRE DEPARTMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57320-000-000 | MACHINERY/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57320-100-000 | EMERGENCY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57330-000-000 | ST.CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57330-309-000 | HIGHWAY 13 RE-CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57330-311-000 | 2010/SPENCE STREET & DEHNE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57330-312-000 | 2011 STREET PROJECT/FIRST ST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57330-313-000 | 2012 ADAMS STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57330-314-000 | 2013 N 3RD STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57330-315-000 | 2014 S 1ST STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57330-316-000 | 2015 WAUSAU STREET IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57330-317-000 | 2015 STREET MILLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57330-318-000 | 2015 W WASHINGTON/5TH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57330-319-000 | 2018 STREETS 4TH, BROAD, CLARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57330-320-000 | COMMUNITY DRIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57330-321-000 | N 2ND STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57330-350-000 | STREET CONST - WAGES | 1,915.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57331-000-000 | SIDEWALKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57331-384-000 | SIDEWALKS - WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57340-000-000 | STORM SEWERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57450-000-000 | OFF STREET PARKING LOTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57460-000-000 | PARKS-REC-CELEBRATIONS | 3,529.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57470-000-000 | ELECTION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | 19,743.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-58100-000-000 | PRINCIPAL | 283,019.04 | 0.00 | 361,450.00 | 365,475.00 | 1.11 |
| 100-00-58200-000-000 | INTEREST | -71,240.53 | 0.00 | 87,680.00 | 96,260.00 | 9.79 |
| DEBT SERVICE | | 211,778.51 | 0.00 | 449,130.00 | 461,735.00 | 2.81 |
| 100-00-59200-000-000 | TRANSFER TO SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-59201-000-000 | TRANSFER TO LIBRARY | 68,079.00 | 0.00 | 70,121.00 | 73,842.00 | 5.31 |
| 100-00-59202-000-000 | TRANSFER TO CAPITAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: 100 - GENERAL FUND

| Account Number | | 2024 Actual Year-End | 2025 Projected Year-End | 2025 Budget | 2026 Proposed Budget | % Change In Budget |
|-----------------------------|------------------|----------------------------|-------------------------------|----------------|----------------------------|-----------------------|
| 100-00-59203-000-000 | TRANSFER TO TIF | 148,074.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-59204-000-000 | CONTINGENCY FUND | 0.00 | 0.00 | 409.00 | 0.00 | -100.00 |
| OTHER FINANCING USES | | 216,153.00 | 0.00 | 70,530.00 | 73,842.00 | 4.70 |
| Total Expenses | | 1,810,194.00 | 0.00 | 1,893,145.00 | 1,986,554.00 | 4.93 |
| Net Totals | | -24,258.94 | 0.00 | -66,000.00 | -87,300.00 | 32.27 |