

	A	G	I	J	K	L	M	N	O
1	Account Number	Short account description	2024 Budget	2024 Actual 12/31/2024	2025 Budget	2025 Actual 09/08/2025	2025 Est Year-End	2026 Proposed Budget	
3	REVENUES								
4									
5	TAXES								
6	100-00-41110-000-000	GENERAL PROPERTY TAXES	\$ 595,522.00	\$ 595,522.32	\$ 577,195.00	\$ 700,876.32	\$ 576,980.32	\$ 584,341.00	
7	100-00-41111-000-000	OMITTED PROPERTY TAXES	\$ -	\$ -	\$ -		\$ -	\$ -	
8	100-00-41140-000-000	MOBILE HOME FEES	\$ 2,700.00	\$ 1,691.44	\$ 3,300.00	\$ 6,547.93	\$ 6,547.93	\$ 3,000.00	
9	100-00-41300-000-000	PAYMENTS IN LIEU OF TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	100-00-41310-000-000	TAXES FROM OWNED UTILITIES	\$ 99,700.00	\$ 87,176.37	\$ 99,700.00		\$ 87,000.00	\$ 87,000.00	
11	100-00-41400-000-000	COMPUTER EXEMPT	\$ 1,440.40	\$ 1,440.40	\$ -	\$ -	\$ 1,440.40	\$ 1,142.00	
12	100-00-41900-000-000	OTHER TAXES	\$ -	\$ -	\$ -	\$ 131.71	\$ 131.71	\$ -	
13	100-00-41990-000-000	INTEREST ON TAXES	\$ -	\$ 194.41	\$ 150.00	\$ -	\$ -	\$ -	
14	TOTAL TAXES		\$ 699,362.40	\$ 686,024.94	\$ 680,345.00	\$ 707,555.96	\$ 672,100.36	\$ 675,483.00	
15									
16	SPECIAL ASSESSMENTS								
17	100-00-42100-000-000	SPECIAL ASSESSMENTS RECEIVABLE	\$ 300.00	\$ -	\$ 2,000.00	\$ 706.13	\$ 706.13	\$ 2,500.00	
18	TOTAL SPECIAL ASSESSMENTS		\$ 300.00	\$ -	\$ 2,000.00	\$ 706.13	\$ 706.13	\$ 2,500.00	
19									
20	INTERGOVERNMENTAL								
21	100-00-42210-000-000	STATE SHARED REVENUES	\$ 429,803.06	\$ 438,503.56	\$ 439,489.49	\$ 65,923.42	\$ 439,481.18	\$ 454,275.00	
22	100-00-42211-000-000	PERSONAL PROPERTY AID	\$ -	\$ -	\$ 11,380.34	\$ 11,380.34	\$ 11,380.34	\$ 35,684.00	
23	100-00-42212-000-000	EXEMPT COMPUTER AID	\$ -	\$ -	\$ 1,440.40	\$ 1,440.40	\$ 1,440.40	\$ 1,440.00	
24	100-00-42213-000-000	VIDEO SERVICE PROV AID	\$ -	\$ -	\$ 5,695.61	\$ 5,695.61	\$ 5,695.61	\$ 5,695.00	
25	100-00-42230-000-000	FIRE DUES	\$ 7,200.00	\$ 7,485.97	\$ 7,600.00	\$ 7,824.05	\$ 7,824.05	\$ 8,000.00	
26	100-00-42441-000-000	STATE TRANSPORTATION AIDS	\$ 106,799.94	\$ 106,815.73	\$ 99,174.55	\$ 74,316.06	\$ 74,316.06	\$ 113,951.00	
28	100-00-42449-000-000	OTHER GRANTS	\$ 5,000.00	\$ 5,027.34	\$ 5,000.00	\$ -	\$ -	\$ -	
30	100-00-43521-000-000	LAW ENFORCEMENT	\$ 500.00	\$ 774.00	\$ 4,200.00	\$ 4,000.00	\$ 5,960.00	\$ -	
31	100-00-43528-000-000	EMERGENCY DISASTER AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32	100-00-43534-000-000	LRIP = LOCAL ROAD IMPROV. PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,920.00	
33	100-00-43690-000-000	OTHER STATE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36	100-00-43790-000-000	LIBRARY - ACT 150 - BARRON COUNTY	\$ 43,131.00	\$ 42,349.67	\$ 37,354.00	\$ 40,891.07	\$ 60,927.69	\$ 35,598.00	
37	100-00-43791-000-000	LIBRARY - ACT 150/420 OTHER COUNTIES	\$ -	\$ -	\$ 3,539.00	\$ -	\$ -	\$ 4,258.00	
38	TOTAL INTERGOVERNMENTAL		\$ 603,734.00	\$ 600,956.27	\$ 619,873.39	\$ 211,470.95	\$ 607,025.33	\$ 673,821.00	
39									
40									
41	LICENSES AND PERMITS								
42	100-00-43110-000-000	LIQUOR AND MALT BEVERAGE	\$ 3,685.00	\$ 3,425.00	\$ 3,425.00	\$ 5,402.00	\$ 5,402.00	\$ 5,400.00	
43	100-00-43120-000-000	OPERATORS LICENSE	\$ 1,500.00	\$ 1,582.00	\$ 1,400.00	\$ 636.00	\$ 636.00	\$ 625.00	
44	100-00-43121-000-000	CIGARETTE LICENSE	\$ 225.00	\$ 225.00	\$ 225.00	\$ 75.00	\$ 75.00	\$ 75.00	
46	100-00-44200-000-000	LICENSE - DOG	\$ 200.00	\$ 445.00	\$ 200.00	\$ 60.00	\$ 89.40	\$ 110.00	
47	100-00-44900-000-000	CABLE TV FRANCHISE FEES	\$ 5,695.61	\$ 5,695.61	\$ -	\$ -	\$ -	\$ -	
48	100-00-43210-000-000	BUILDING PERMITS	\$ 14,000.00	\$ 38,538.50	\$ 30,000.00	\$ 14,298.00	\$ 21,229.52	\$ 25,000.00	
51	100-00-46100-000-000	CLERK FEES - LICENSES, PERMITS, FEES	\$ 25.00	\$ 60.00	\$ 10.00	\$ -	\$ -	\$ 3,000.00	
53	TOTAL LICENSES AND PERMITS		\$ 26,005.61	\$ 50,431.11	\$ 35,670.00	\$ 21,021.00	\$ 28,251.42	\$ 34,210.00	
54									
55									
56	FINES AND FORFEITURES								
57	100-00-44110-000-000	LAW AND ORDINANCE VIOLATIONS	\$ 25,000.00	\$ 3,167.70	\$ 5,000.00	\$ 6,084.69	\$ 6,500.00	\$ 7,500.00	
58	100-00-44120-000-000	PARKING VIOLATIONS	\$ 450.00	\$ 80.00	\$ 200.00	\$ -	\$ -	\$ 60.00	
61	TOTAL FINES AND FORFEITURES		\$ 25,450.00	\$ 3,357.70	\$ 5,200.00	\$ 6,208.69	\$ 6,684.76	\$ 7,560.00	
62									
63									
64	PUBLIC CHARGES FOR SERVICES								
65	100-00-44611-000-000	LIBRARY FEES	\$ 1,000.00	\$ 647.87	\$ 500.00	\$ 205.30	\$ 280.57	\$ 200.00	
66	100-00-44640-000-000	SIGN LEASES - SPORTSMANS PARK	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 745.00	\$ 500.00	
67	100-00-44641-000-000	PARK PAVILION FEES	\$ 700.00	\$ 1,625.00	\$ 1,500.00	\$ 1,300.00	\$ 1,937.00	\$ 1,500.00	
68	100-00-44950-000-000	COMMUNITY CENTER RENTALS	\$ 800.00	\$ 1,035.00	\$ 800.00	\$ 650.00	\$ 968.50	\$ 1,000.00	
69	100-00-45600-000-000	REFUSE COLLECTIONS	\$ 114,000.00	\$ 122,459.76	\$ 128,500.00	\$ 96,566.33	\$ 128,042.12	\$ 129,333.00	
70	100-00-45630-000-000	REFUSE CHARGES PENALTIES	\$ 600.00	\$ 573.80	\$ 600.00	\$ 347.07	\$ 400.00	\$ 465.00	
71	100-00-46210-000-000	LAW ENFORCEMENT FEES	\$ 350.00	\$ 60.00	\$ 350.00	\$ 5,190.24	\$ 7,085.31	\$ 160.00	
72	100-00-46300-000-000	STREET DEPARTMENT REVENUES	\$ 2,500.00	\$ 1,197.71	\$ 1,000.00	\$ 1,235.41	\$ 1,235.41	\$ 1,200.00	
73	100-00-46320-000-000	LICENSE PUBLICATION FEES	\$ 200.00	\$ 202.00	\$ 200.00	\$ -	\$ -	\$ 200.00	
74	100-00-46440-000-000	WEED AND NUISANCE CONTROL	\$ -	\$ 4,288.94	\$ -	\$ 800.00	\$ 1,192.00	\$ 2,500.00	
75	100-00-46520-000-000	SPLASH PAD REVENUES	\$ 4,000.00	\$ 3,082.10	\$ 3,500.00	\$ 2,498.00	\$ 3,082.00	\$ 3,000.00	
76	100-00-46540-000-000	CEMETERY	\$ 2,000.00	\$ 6,680.00	\$ 2,000.00	\$ 3,400.00	\$ 5,066.00	\$ 5,500.00	
77	TOTAL PUBLIC CHARGES FOR SERVICES		\$ 126,650.00	\$ 142,852.18	\$ 139,950.00	\$ 112,692.35	\$ 150,033.91	\$ 145,558.00	
78									
79									
80	INTERGOVERNMENTAL CHARGES FOR SERVICES								
82	100-00-47321-000-000	LAW ENFORCEMENT -OTHER GOVT	\$ -	\$ -	\$ -	\$ 1,863.31	\$ 1,863.31	\$ -	
83	TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES		\$ -	\$ -	\$ -	\$ 1,863.31	\$ 1,863.31	\$ -	
84									
85									
86	MISCELLANEOUS								
87	100-00-46541-000-000	MISCELLANEOUS	\$ 1,000.00	\$ 12,713.68	\$ 1,000.00	\$ 1,038.12	\$ 1,546.78	\$ -	
90	100-00-48100-000-000	INTEREST	\$ 25,000.00	\$ 25,555.76	\$ 20,000.00	\$ 25,913.67	\$ 38,870.51	\$ 30,000.00	
99	100-00-48200-000-000	RENT	\$ 600.00	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 500.00	
101	100-00-48300-000-000	SALE OF HWY EQUIPMENT	\$ -	\$ 16,575.00	\$ -	\$ -	\$ -	\$ -	
102	100-00-48301-000-000	SALE OF POLICE EQUIPMENT	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
104	100-00-48410-000-000	INSURANCE RECOVERIES	\$ 10,000.00	\$ 5,412.00	\$ 10,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	
105	100-00-48450-000-000	PROPERTY SALES	\$ -	\$ -	\$ -	\$ 136.46	\$ 136.46	\$ -	
106	100-00-48500-000-000	DONATIONS FROM PRIVATE ORGANIZATION	\$ 10,000.00	\$ 71,418.63	\$ 10,000.00	\$ 50.00	\$ 74.50	\$ -	
107	100-00-48510-000-000	DONATIONS - POLICE DEPT	\$ -	\$ -	\$ 42,944.00	\$ 42,954.41	\$ -	\$ -	
110	TOTAL MISCELLANEOUS		\$ 52,925.00	\$ 162,656.57	\$ 98,044.00	\$ 71,346.16	\$ 41,760.98	\$ 31,000.00	
111									
112	FUND BALANCE APPLIED								
113	FUND BALANCE APPLIED		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
114									
115									
116	TOTAL REVENUES		\$ 1,534,427.01	\$ 1,646,278.77	\$ 1,581,082.39	\$ 1,132,864.55	\$ 1,508,426.20	\$ 1,570,132.00	

	A	G	I	J	K	L	M	N	O
1	Account Number	Short account description	2024 Budget	2024 Actual 12/31/2024	2025 Budget	2025 Actual 09/08/2025	2025 Est Year-End	2026 Proposed Budget	
117									
118	EXPENDITURES								
119									
120	GENERAL GOVERNMENT								
123	100-00-51100-110-000	LEGISLATIVE - WAGES	\$ 14,000.00	\$ 13,650.00	\$ 14,000.00	\$ 18,875.00	\$ 20,000.00	\$ 22,000.00	
124	100-00-51100-130-000	LEGISLATIVE - FICA	\$ 1,300.00	\$ 1,220.97	\$ 1,300.00	\$ 1,443.99	\$ 1,500.00	\$ 1,800.00	
125	100-00-51100-310-000	LEGISLATIVE OPERATIONS	\$ 200.00	\$ 1,012.57	\$ 500.00	\$ 1,007.00	\$ 1,500.43	\$ 3,500.00	
126	100-00-51100-320-000	LEGISLATIVE PUBL & DUES	\$ 1,000.00	\$ 995.22	\$ 1,000.00	\$ 47.67	\$ 1,000.00	\$ 1,021.00	
127	100-00-51112-000-000	JUDICIAL - WAGES	\$ 6,400.00	\$ 6,500.54	\$ 7,000.00	\$ 5,027.50	\$ 7,490.98	\$ 32,640.00	
128	100-00-51112-130-000	JUDICIAL - FICA	\$ 400.00	\$ 381.00	\$ 400.00	\$ 266.24	\$ 500.00	\$ 1,774.00	
129	100-00-51120-000-000	COMMITTEES	\$ 2,500.00	\$ 2,310.00	\$ 2,500.00	\$ 450.00	\$ 450.00	\$ 500.00	
130	100-00-51200-000-000	JUDICIAL - OPERATION EXPENSES	\$ -	\$ -	\$ -	\$ 238.00	\$ 1,500.00	\$ 3,500.00	
136	100-00-51300-000-000	LEGAL	\$ 8,000.00	\$ 4,564.95	\$ 8,000.00	\$ 15,781.60	\$ 18,000.00	\$ 20,000.00	
140	100-00-51420-000-221	CLERK - EMPLOYEE BOND	\$ 100.00	\$ 100.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00	
141	100-00-51420-110-000	CLERKS - WAGES	\$ 85,500.00	\$ 85,825.79	\$ 85,500.00	\$ 61,673.73	\$ 90,859.00	\$ 86,247.00	
142	100-00-51420-120-000	CLERKS - RETIREMENT	\$ 8,500.00	\$ 8,627.83	\$ 8,500.00	\$ 4,550.06	\$ 6,600.00	\$ 7,000.00	
143	100-00-51420-130-000	CLERKS - FICA	\$ 6,900.00	\$ 9,837.42	\$ 6,900.00	\$ 5,503.04	\$ 8,199.53	\$ 12,000.00	
145	100-00-51420-195-000	CLERK - OTHER BENEFITS	\$ 1,100.00	\$ 772.20	\$ 700.00	\$ 6,803.13	\$ 2,407.00	\$ 4,100.00	
146	100-00-51420-224-000	CLERK - POSTAGE	\$ 2,000.00	\$ 2,141.73	\$ 2,000.00	\$ 4,694.50	\$ 2,500.00	\$ 3,000.00	
147	100-00-51420-250-000	CLERK - OFFICE SUPPLIES	\$ 4,000.00	\$ 3,623.29	\$ 4,000.00	\$ 3,964.12	\$ 4,500.00	\$ 5,000.00	
148	100-00-51420-311-000	CLERK - COMPUTER & TECHNOLOGY	\$ 2,500.00	\$ 6,497.94	\$ 3,400.00	\$ 1,936.04	\$ 2,884.70	\$ 1,500.00	
149	100-00-51420-320-000	CLERK - PUBLICATIONS & DUES	\$ 1,000.00	\$ 1,119.41	\$ 1,000.00	\$ 516.00	\$ 1,000.00	\$ 1,500.00	
150	100-00-51420-390-000	CLERK - OTHER SUPPLIES & EXPENSES	\$ -	\$ 535.63	\$ -	\$ 3,869.94	\$ 4,200.00	\$ 5,000.00	
152	100-00-51420-821-000	CLERK - MEETINGS & TRAINING	\$ 1,000.00	\$ 1,414.84	\$ 1,000.00	\$ 235.26	\$ 238.79	\$ 3,000.00	
154	100-00-51440-110-000	ELECTIONS - WAGES	\$ 3,000.00	\$ 2,464.92	\$ 1,500.00	\$ 1,030.00	\$ 1,534.70	\$ 4,000.00	
155	100-00-51440-390-000	ELECTIONS - OTHER SUPPLIES & EXPENSES	\$ 500.00	\$ 1,281.93	\$ 500.00	\$ 651.60	\$ 970.88	\$ 7,500.00	
156	100-00-51510-000-000	ACCOUNTING	\$ 7,000.00	\$ 8,576.39	\$ 7,500.00	\$ 13,810.20	\$ 15,000.00	\$ 15,000.00	
157	100-00-51530-110-000	ASSESSOR - CONTRACT FEES	\$ 16,000.00	\$ 18,918.38	\$ 17,000.00	\$ 17,755.00	\$ 17,755.00	\$ 10,800.00	
158	100-00-51530-310-000	ASSESSMENT - GENERAL OPERATION EXPENSES	\$ 800.00	\$ -	\$ 800.00	\$ 1,642.75	\$ 1,854.75	\$ 2,000.00	
160	100-00-51821-220-000	HALL - UTILITIES	\$ 11,000.00	\$ 11,473.44	\$ 11,000.00	\$ 6,874.93	\$ 9,859.00	\$ 10,500.00	
161	100-00-51821-222-000	HALL - PHONE FAX INTERNET	\$ 300.00	\$ 278.75	\$ 300.00	\$ 571.63	\$ 950.00	\$ 1,050.00	
163	100-00-51821-240-000	HALL BLDG - REPAIRS & MAINTENANCE	\$ 2,000.00	\$ 4,114.34	\$ 2,500.00	\$ 3,239.86	\$ 4,000.00	\$ 2,200.00	
164	100-00-51821-250-000	FOOD PANTRY - REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ 375.00	\$ 375.00	\$ 500.00	
165	100-00-51821-360-000	HALL - CLEANING & SUPPLIES	\$ 600.00	\$ 467.83	\$ 600.00	\$ 782.19	\$ 1,114.83	\$ 2,200.00	
166	100-00-51850-220-000	COMMUNITY CENTER - UTILITIES	\$ 12,000.00	\$ 11,439.64	\$ 10,000.00	\$ 4,096.39	\$ 15,181.00	\$ 16,500.00	
167	100-00-51850-350-000	LIBRARY - REPAIRS & MAINTENANCE	\$ -	\$ 42.19	\$ -	\$ -	\$ -	\$ -	
168	100-00-51852-220-000	LIBRARY - UTILITIES	\$ -	\$ 228.04	\$ -	\$ 3,537.26	\$ 5,372.00	\$ 6,000.00	
169	100-00-51940-000-000	INSURANCE - PROPERTY, LIABILITY, WORKERS COM	\$ 22,000.00	\$ 39,452.48	\$ 20,000.00	\$ 28,143.50	\$ 14,040.00	\$ 14,104.00	
171	100-00-51970-000-000	UNEMPLOYMENT COMP. EXPENSE	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	
172	100-00-51999-000-000	MISCELLANEOUS & UNCLASSIFIED	\$ 500.00	\$ 468.97	\$ 500.00	\$ 5.73	\$ 20,539.00	\$ 6.00	
173	TOTAL GENERAL GOVERNMENT		\$ 306,259.40	\$ 308,275.78	\$ 282,507.62	\$ 227,116.26	\$ 295,362.87	\$ 307,492.00	
174									
175	PUBLIC SAFETY								
177	100-00-52100-110-000	LAW ENF - WAGES - FULL-TIME	\$ 189,500.00	\$ 118,774.92	\$ 198,000.00	\$ 66,219.53	\$ 98,667.10	\$ 232,501.00	
178	100-00-52100-110-001	LAW ENF - WAGES - PART-TIME	\$ 27,800.00	\$ 36,586.00	\$ 45,000.00	\$ 41,050.50	\$ 61,165.25	\$ 25,922.00	
179	100-00-52100-120-000	LAW ENF - RETIREMENT	\$ 29,250.00	\$ 19,106.67	\$ 21,900.00	\$ 9,281.55	\$ 13,829.51	\$ 30,312.00	
180	100-00-52100-130-000	LAW ENF - FICA	\$ 18,600.00	\$ 12,930.64	\$ 16,500.00	\$ 8,100.86	\$ 12,070.28	\$ 17,938.00	
182	100-00-52100-195-000	LAW ENF - BENEFITS	\$ 2,100.00	\$ 2,155.02	\$ 12,700.00	\$ 12,348.72	\$ 18,399.59	\$ 58,110.00	
183	100-00-52100-210-000	LAW ENF - CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 14,746.50	\$ 21,972.29	\$ -	
184	100-00-52100-221-000	LAW ENF - FUEL	\$ 9,750.00	\$ 3,549.22	\$ 7,500.00	\$ 2,074.82	\$ 3,091.48	\$ 7,500.00	
185	100-00-52100-250-000	LAW ENF - OFFICE SUPPLIES	\$ 1,500.00	\$ 849.53	\$ 1,500.00	\$ 2,249.23	\$ 3,351.35	\$ 3,000.00	
186	100-00-52100-340-000	LAW ENF - OPERATING EXPENSES	\$ 5,000.00	\$ 21,877.12	\$ 5,500.00	\$ 5,959.14	\$ 8,879.12	\$ 7,000.00	
187	100-00-52100-341-000	LAW ENF - VEHICLE REPAIR & MAINT	\$ 2,600.00	\$ 1,164.28	\$ 3,300.00	\$ 342.27	\$ 509.98	\$ 3,300.00	
188	100-00-52100-350-000	LAW ENF - MISC	\$ -	\$ -	\$ 4,000.00	\$ 2,000.00	\$ 2,980.00	\$ -	
189	100-00-52100-380-000	LAW ENF - UNIFORMS	\$ 800.00	\$ 384.49	\$ 2,250.00	\$ 2,557.04	\$ 3,562.77	\$ 5,000.00	
191	100-00-52100-850-000	LAW ENF - TRAINING	\$ 1,500.00	\$ 1,518.29	\$ 2,500.00	\$ 651.00	\$ 969.99	\$ 5,000.00	
192	100-00-52200-000-000	FIRE PROTECTION	\$ 31,800.00	\$ 33,202.94	\$ 34,500.00	\$ 33,269.75	\$ -	\$ 25,448.00	
193	100-00-52301-000-000	HYDRANT RENTAL - PFP FEE	\$ 212,183.00	\$ 212,183.00	\$ 212,183.00	\$ 220,883.00	\$ 220,883.00	\$ 110,442.00	
194	100-00-52310-000-000	BUILDING INSPECTOR FEES	\$ 7,000.00	\$ 20,166.40	\$ 20,000.00	\$ 11,695.00	\$ 17,425.55	\$ 10,000.00	
195	TOTAL PUBLIC SAFETY		\$ 596,183.00	\$ 502,056.38	\$ 587,333.00	\$ 433,428.91	\$ 487,757.26	\$ 541,473.00	
196									
197									
198	PUBLIC WORKS								
200	100-00-53100-110-000	HIGHWAY & STREET - WAGES	\$ 34,000.00	\$ 26,953.58	\$ 28,000.00	\$ 4,120.10	\$ 5,719.00	\$ 35,000.00	
201	100-00-53100-120-000	HIGHWAY & STREET - RETIREMENT	\$ 3,700.00	\$ 3,122.22	\$ 3,000.00	\$ 1,516.26	\$ 2,193.00	\$ 8,875.00	
202	100-00-53100-130-000	HIGHWAY & STREET - FICA	\$ 4,800.00	\$ 3,623.67	\$ 3,400.00	\$ 18,443.27	\$ 27,273.00	\$ 9,425.00	
204	100-00-53100-195-000	HIGHWAY AND STREET - BENEFITS	\$ 2,000.00	\$ 1,891.84	\$ 2,000.00	\$ 3,948.41	\$ 6,012.00	\$ 21,500.00	
205	100-00-53100-370-000	HIGHWAY AND STREET - STREET SUPPLIES	\$ 4,500.00	\$ 3,401.67	\$ 5,000.00	\$ 4,990.50	\$ 5,250.00	\$ 6,500.00	
207	100-00-53100-823-000	HIGHWAY AND STREET - UNIFORMS	\$ 1,800.00	\$ 4,682.80	\$ 2,400.00	\$ 1,659.51	\$ 2,415.00	\$ 2,600.00	
209	100-00-53230-000-000	SHOP OPERATIONS - CELL AND OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 529.38	\$ 650.00	\$ 1,000.00	
210	100-00-53230-110-000	SHOP OPERATIONS - WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,295.00	
211	100-00-53230-120-000	SHOP OPERATIONS - RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,875.00	
212	100-00-53230-130-000	SHOP OPERATIONS - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,425.00	
213	100-00-53230-195-000	SHOP OPERATIONS - BENEFITS	\$ -	\$ -	\$ -	\$ 1,933.70	\$ 2,715.00	\$ 3,500.00	
214	100-00-53230-240-000	SHOP OPERATIONS - REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ 1,180.40	\$ 1,800.00	\$ 2,000.00	
215	100-00-53231-000-000	SHOP OPERATIONS - TOOLS - UNDER \$5000	\$ 500.00	\$ 1,412.69	\$ 2,000.00	\$ 662.25	\$ 900.00	\$ 2,000.00	
216	100-00-53330-110-000	STREET CLEANING - WAGES	\$ 4,400.00	\$ 2,803.28	\$ 3,200.00	\$ 2,483.44	\$ 3,560.00	\$ 8,800.00	
217	100-00-53330-120-000	STREET CLEANING - RETIREMENT	\$ 300.00	\$ 193.43	\$ 300.00	\$ 172.60	\$ 245.00	\$ 350.00	
218	100-00-53330-130-000	STREET CLEANING - FICA	\$ 350.00	\$ 207.75	\$ 300.00	\$ 211.81	\$ 285.00	\$ 350.00	
219	100-00-53330-195-000	STREET CLEANING - BENEFITS	\$ -	\$ -	\$ -	\$ 1.58	\$ 2.35	\$ -	
220	100-00-53330-221-000	STREET CLEANING - FUEL	\$ 1,000.00	\$ 1,339.28	\$ 2,000.00	\$ 710.27	\$ 1,000.00	\$ 2,000.00	
221	100-00-53330-350-000	STREET CLEANING - REPAIRS & MAINTENANCE	\$ 1,000.00	\$ 6,269.83	\$ 2,000.00	\$ 1,620.95	\$ 2,000.00	\$ 2,500.00	
223	100-00-53331-221-000	PUBLIC WORKS - FUEL	\$ 14,700.00	\$ 15,639.81	\$ 13,650.00	\$ 8,872.85	\$ 12,980.10	\$ 13,750.00	
224	100-00-53332-000-000	BACKHOE	\$ 500.00	\$ 179.43	\$ 500.00	\$ 937.50	\$ 937.50	\$ -	
226	100-00-53334-000-000	INTERNATIONAL TRUCK	\$ 3,000.00	\$ 11,093.33	\$ 3,000.00	\$ 2,947.84	\$ 4,392.28	\$ -	
228	100-00-53335-000-000	PICKUP	\$ 2,000.00	\$ 3,430.30	\$ 2,000.00	\$ 3,178.69	\$ 4,736.25	\$ 1,400.00	
231	100-00-53337-000-000	Trackloader	\$ 250.00	\$ 84.22	\$ -	\$ -	\$ -	\$ -	
233	100-00-53340-110-000	SNOW AND ICE - WAGES	\$ 18,600.00	\$ 6,254.83	\$ 18,000.00	\$ 10,592.42	\$ 14,123.00	\$ 21,000.00	
234	100-00-53340-112-000	SNOW AND ICE - SAND & SALT	\$ 4,000.00	\$ 2,448.22	\$ 4,000.00	\$ 3,444.98	\$ 4,000.00	\$ 4,000.00	
235	100-00-53340-120-000	SNOW AND ICE - RETIREMENT	\$ 1,300.00	\$ 431.60	\$ 1,300.00	\$ 745.06	\$ 995.00	\$ 1,100.00	
236	100-00-53340-130-000	SNOW AND ICE - FICA	\$ 1,500.00	\$ 462.02	\$ 1,500.00	\$ 795.35	\$ 850.00	\$ 900.00	
238	100-00-53420-000-000	STREET LIGHTING	\$ 31,000.00	\$ 27,008.69	\$ 30,000.00	\$ 21,659.04	\$ 32,000.00	\$ 34,000.00	
241	100-00-53440-110-000	STORM SEWERS - WAGES	\$ 5,300.00	\$ 5,273.62	\$ 5,000.00	\$ 2,356.66	\$ 3,300.00	\$ 8,500.00	
242	100-00-53440-120-000	STORM SEWERS - RETIREMENT	\$ 360.00	\$ 363.93	\$ 500.00	\$ 163.79	\$ 230.00	\$ 250.00	
243	100-00-53440-130-000	STORM SEWERS - FICA	\$ 420.00	\$ 387.39	\$ 500.00	\$ 179.43	\$ 240.00	\$ 260.00	
244	100-00-53440-195-000	STORM SEWERS - BENEFITS	\$ -	\$ -	\$ -	\$ 582.20	\$ 825.00	\$ 850.00	
248	100-00-53444-220-000	PW SHOP - UTILITIES	\$ 9,800.00	\$ 7,914.97	\$ 9,000.00	\$ 5,864.18	\$ 8,200.00	\$ 8,500.00	
249	100-00-53444-240-000	PW SHOP - BUILDING REPAIRS AND MAINTENANCE	\$ 12,000.00	\$ 8,769.37	\$ 12,000.00	\$ 3,098.02	\$ 4,133.00	\$ 4,500.00	
250									

	A	G	I	J	K	L	M	N	O
1	Account Number	Short account description	2024 Budget	2024 Actual 12/31/2024	2025 Budget	2025 Actual 09/08/2025	2025 Est Year-End	2026 Proposed Budget	
255									
256	HEALTH AND HUMAN SERVICES								
258	100-00-54910-110-000	CEMETERY - WAGES	\$ 7,200.00	\$ 4,557.07	\$ 5,000.00	\$ 3,582.29	\$ 6,185.00	\$ 11,500.00	
259	100-00-54910-110-120	CEMETERY - BENEFITS	\$ 500.00	\$ 314.47	\$ 500.00	\$ 1,198.22	\$ 2,075.00	\$ 2,200.00	
260	100-00-54910-130-000	CEMETERY - FICA	\$ 575.00	\$ 333.07	\$ 550.00	\$ 264.57	\$ 460.00	\$ 500.00	
261	100-00-54910-350-000	CEMETERY - REPAIRS & MAINTENANCE	\$ 400.00	\$ 37.00	\$ 400.00	\$ 2,400.00	\$ 2,400.00	\$ -	
262	TOTAL HEALTH AND HUMAN SERVICES		\$ 8,675.00	\$ 5,241.61	\$ 6,450.00	\$ 7,445.08	\$ 11,120.00	\$ 14,200.00	
263									
264	CULTURE AND RECREATION								
268	100-00-55110-110-000	LIBRARY - DIRECTOR WAGES	\$ 42,651.00	\$ 40,468.52	\$ 43,512.00	\$ 28,675.86	\$ 42,727.03	\$ 44,262.00	
269	100-00-55110-110-002	LIBRARY - STAFF WAGES	\$ 37,482.12	\$ 34,518.80	\$ 38,233.44	\$ 25,333.88	\$ 37,747.48	\$ 37,686.00	
270	100-00-55110-110-011	LIBRARY - FICA	\$ 6,410.65	\$ 5,494.23	\$ 6,539.64	\$ 3,949.27	\$ 5,884.41	\$ 7,202.00	
271	100-00-55110-110-190	LIBRARY - RETIREMENT	\$ 5,013.84	\$ 4,336.50	\$ 5,152.23	\$ 3,139.26	\$ 4,677.50	\$ 5,556.00	
272	100-00-55110-110-195	LIBRARY - BENEFITS	\$ 650.00	\$ 428.32	\$ 22,100.00	\$ 19,828.77	\$ 29,544.87	\$ 29,765.00	
273	100-00-55110-110-215	LIBRARY - TRAVEL - MILEAGE & MEETINGS	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	
274	100-00-55110-220-000	LIBRARY - UTILITIES	\$ 1,800.00	\$ 1,319.31	\$ 1,800.00	\$ 954.68	\$ 1,402.15	\$ 1,800.00	
275	100-00-55110-224-000	LIBRARY - POSTAGE	\$ 260.00	\$ 100.00	\$ 260.00	\$ 173.00	\$ 257.77	\$ 260.00	
276	100-00-55110-390-000	LIBRARY - SUPPLIES AND EXPENSES	\$ 2,100.00	\$ 1,867.34	\$ 2,100.00	\$ 1,945.89	\$ 2,899.38	\$ 2,100.00	
277	100-00-55110-400-000	LIBRARY - BOOKS	\$ 3,634.00	\$ 2,645.70	\$ 3,634.00	\$ 3,465.69	\$ 5,163.88	\$ 3,634.00	
278	100-00-55110-401-000	LIBRARY - SUBSCRIPTION MATERIALS	\$ 400.00	\$ 295.72	\$ 400.00	\$ 320.03	\$ 476.84	\$ 400.00	
279	100-00-55110-402-000	LIBRARY - VIDEO MATERIALS	\$ 1,000.00	\$ 917.59	\$ 1,000.00	\$ 655.78	\$ 977.11	\$ 1,000.00	
281	100-00-55110-405-000	LIBRARY - CONTRACT OF SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,308.00	
283	100-00-55110-821-000	LIBRARY - MEETINGS	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	
286	100-00-55140-110-000	COMMUNITY CENTER COORDINATOR - WAGES	\$ 6,400.00	\$ 6,500.00	\$ 6,800.00	\$ 5,372.75	\$ 7,953.00	\$ 8,100.00	
287	100-00-55140-110-120	COMMUNITY CENTER COORDINATOR - BENEFITS	\$ 500.00	\$ 448.50	\$ 600.00	\$ 1,781.42	\$ 2,650.00	\$ 3,000.00	
288	100-00-55140-130-000	COMMUNITY CENTER COORDINATOR - FICA	\$ 550.00	\$ 495.71	\$ 600.00	\$ 396.81	\$ 585.00	\$ 600.00	
290	100-00-55140-220-000	COMMUNITY CENTER - UTILITIES	\$ 23,000.00	\$ 22,181.90	\$ 21,000.00	\$ 10,749.77	\$ 24,910.37	\$ 20,000.00	
291	100-00-55140-350-000	COMMUNITY CENTER - REPAIRS & MAINTENANCE	\$ 4,000.00	\$ 13,963.45	\$ 9,000.00	\$ 3,369.32	\$ 4,500.00	\$ 5,000.00	
292	100-00-55200-110-000	PARKS - WAGES	\$ 30,400.00	\$ 15,423.92	\$ 22,000.00	\$ 16,826.69	\$ 26,445.00	\$ 28,000.00	
293	100-00-55200-110-120	PARKS - RETIREMENT	\$ 2,100.00	\$ 1,064.24	\$ 1,500.00	\$ 1,169.48	\$ 1,850.00	\$ 2,000.00	
294	100-00-55200-114-000	PARKS - CHEMICALS	\$ 1,400.00	\$ -	\$ 700.00	\$ 729.97	\$ 800.00	\$ 850.00	
295	100-00-55200-130-000	PARKS - FICA	\$ 2,400.00	\$ 1,130.67	\$ 1,500.00	\$ 1,250.28	\$ 1,965.00	\$ 2,100.00	
296	100-00-55200-195-000	PARKS - BENEFITS	\$ -	\$ -	\$ -	\$ 3,762.01	\$ 5,830.00	\$ 6,500.00	
297	100-00-55200-220-000	PARKS - UTILITIES	\$ 4,000.00	\$ 2,325.88	\$ 3,800.00	\$ 2,684.08	\$ 3,922.34	\$ 4,330.00	
298	100-00-55200-390-000	PARKS - SUPPLIES & EXPENSES	\$ 6,000.00	\$ 6,589.81	\$ 6,000.00	\$ 4,832.57	\$ 6,800.00	\$ 7,500.00	
299	100-00-55250-110-000	SPLASH PAD - WAGES	\$ 5,700.00	\$ 5,161.00	\$ 5,500.00	\$ 4,641.00	\$ 5,000.00	\$ 10,000.00	
300	100-00-55250-130-000	SPLASH PAD - FICA	\$ 460.00	\$ 394.81	\$ 500.00	\$ 355.04	\$ 355.00	\$ 400.00	
301	100-00-55250-220-000	SPLASH PAD - UTILITIES	\$ 2,500.00	\$ 1,204.46	\$ 2,000.00	\$ 1,038.08	\$ 1,038.00	\$ 1,100.00	
302	100-00-55250-310-000	SPLASHPAD - GENERAL OPERATIONS	\$ -	\$ -	\$ -	\$ 1,692.66	\$ 1,700.00	\$ 2,000.00	
303	100-00-55301-000-000	SPLASHPAD - MISC AND OUTSIDE VENDORS	\$ -	\$ -	\$ -	\$ 132.50	\$ 132.50	\$ 500.00	
304	TOTAL CULTURE AND RECREATION		\$ 216,668.61	\$ 201,070.62	\$ 213,583.31	\$ 155,478.54	\$ 237,510.11	\$ 243,353.00	
305									
306	CONSERVATION AND DEVELOPMENT								
307	100-00-56390-000-000	ADVERTISING AND PROMOTION	\$ -	\$ 100.00	\$ -	\$ 1,234.48	\$ 1,335.00	\$ 1,500.00	
308	100-00-56600-000-000	URBAN DEVELOPMENT	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ 5,000.00	
309	100-00-56660-000-000	ENGINEERING	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 20,000.00	
310	TOTAL CONSERVATION AND DEVELOPMENT		\$ 11,250.00	\$ 1,350.00	\$ 11,250.00	\$ 6,234.48	\$ 6,335.00	\$ 26,500.00	
311									
312	CAPITAL OUTLAYS								
313	100-00-57100-000-000	OUTLAY - GENERAL GOV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
314	100-00-57121-000-000	OUTLAY - HALL	\$ -	\$ 17,331.98	\$ -	\$ 5,002.00	\$ 7,452.98	\$ 4,500.00	
315	100-00-57122-000-000	OUTLAY - LAND PURCHASING	\$ -	\$ -	\$ -	\$ 384.25	\$ 572.53	\$ -	
316	100-00-57123-000-000	OUTLAY - OFFICE EQUIPMENT	\$ -	\$ 8,851.14	\$ -	\$ 13,324.93	\$ 19,854.15	\$ 2,500.00	
317	100-00-57124-000-000	OUTLAY - COMMUNITY CENTER	\$ -	\$ 4,831.62	\$ -	\$ 6,704.36	\$ 9,989.50	\$ -	
318	100-00-57210-000-000	OUTLAY - LE - SQUAD VEHICLES	\$ -	\$ -	\$ 13,000.00	\$ -	\$ -	\$ 15,000.00	
319	100-00-57210-000-100	OUTLAY - LE - EQUIPMENT	\$ -	\$ -	\$ 44,294.00	\$ 5,456.71	\$ 5,067.62	\$ 5,685.00	
320	100-00-57220-000-000	OUTLAY - VILLAGE GARAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
321	100-00-57290-000-000	OUTLAY - STORM SIREN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
322	100-00-57330-000-000	OUTLAY - HWY-STREET CONSTR	\$ -	\$ 9,491.70	\$ 25,000.00	\$ -	\$ -	\$ -	
323	100-00-57330-000-910	OUTLAY - STORM SEWER	\$ -	\$ -	\$ 1,000.00	\$ 4,774.96	\$ 7,114.69	\$ 11,030.00	
324	100-00-57330-100-000	OUTLAY - STREET:USH8/SS PROJCT	\$ -	\$ -	\$ -	\$ 4,205.73	\$ 6,266.54	\$ -	
325	100-00-57343-000-000	OUTLAY - SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
326	100-00-57344-000-000	OUTLAY - CURB & GUTTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
327	100-00-57350-000-000	OUTLAY - STREET MACHINERY	\$ -	\$ 1,100.00	\$ 25,000.00	\$ 500.00	\$ 745.00	\$ -	
328	100-00-57351-000-000	OUTLAY - STREET LIGHTS	\$ -	\$ 5,902.00	\$ -	\$ -	\$ -	\$ -	
329	100-00-57400-000-000	OUTLAY - LIBRARY TECHNOLOGY	\$ -	\$ -	\$ -	\$ 3,023.04	\$ 4,504.33	\$ 9,480.00	
330	100-00-57620-000-000	OUTLAY - PARKS	\$ -	\$ 7,562.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	
331	100-00-57630-000-000	OUTLAY - CEMETERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,148.00	
332	100-00-57720-000-000	OUTLAY - LE - TECHNOLOGY	\$ -	\$ 5,406.93	\$ 6,505.00	\$ 6,627.26	\$ 9,874.62	\$ -	
333	TOTAL CAPITAL OUTLAY		\$ -	\$ 12,968.93	\$ 11,505.00	\$ 6,627.26	\$ 14,874.62	\$ 50,343.00	
334									
335	TOTAL EXPENDITURES		\$ 1,526,742.01	\$ 1,363,253.93	\$ 1,483,878.93	\$ 1,064,743.70	\$ 1,361,246.96	\$ 1,570,132.00	
336									
337									
338							REVENUES	\$ 1,570,132.00	
339							EXPENDITURES	\$ 1,570,132.00	
340							OVER / (UNDER)	\$ -	