

10/31/2025									
		2023	2024	2024	2025	2025	2026		
		Actual	Budgeted	Actuals	Estimated	Approved	Requested		
100-00-51100-110-000	Village Board/Police Comm. Wages	11,955.00	11,900.00	11,960.00	11,960.00	12,400.00	11,960.00		
100-00-51100-120-000	Village Board Fringes - FICA	910.00	911.00	910.00	910.00	911.00	912.00		
100-00-51100-300-000	Village Board Supplies & Expenses	7,047.00	4,000.00	4,168.00	4,200.00	2,800.00	4,000.00		
	Village Board	19,912.00	16,811.00	17,038.00	17,070.00	16,111.00	16,872.00		
100-00-51110-000-000	Board of Review & Appeals	111.00	150.00	120.00	221.00	150.00	150.00		
	Board of Review & Appeals	111.00	150.00	120.00	221.00	150.00	150.00		
100-00-51200-110-000	Municipal Court Wages	7,643.00	12,898.00	5,645.00	3,272.00	12,898.00	4,400.00		
100-00-51200-120-000	Municipal Court FICA	585.00	987.00	432.00	250.00	987.00	400.00		
100-00-51200-300-000	Municipal Court Supplies & Expenses	3,024.00	4,939.00	4,620.00	3,048.00	6,239.00	1,801.00		
100-00-51200-110-000	Village Clerk Wages & Fringes	923.00	1,170.00	1,128.00	1,232.00	1,236.00	534.00		
100-00-51200-800-000	Municipal Court Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00		
	Municipal Court	12,175.00	19,994.00	11,825.00	7,802.00	21,360.00	7,135.00		
100-00-51300-000-000	Legal Counsel	16,758.00	15,000.00	16,418.00	10,500.00	15,000.00	12,000.00		
100-00-51400-000-000	Legal Counsel -for Mun. Court	3,288.00	3,000.00	4,902.00	2,700.00	2,000.00	4,900.00		
	Legal Counsel	20,046.00	18,000.00	21,320.00	13,200.00	17,000.00	16,900.00		
100-00-51420-110-000	Clerk Wages	26,720.00	29,030.00	27,670.00	28,645.00	30,664.00	37,581.00		
100-00-51420-120-000	Clerk FICA	2,044.00	2,221.00	2,117.00	2,191.00	2,346.00	2,875.00		
100-00-51420-120-000	Clerk Fringes	5,041.00	7,429.00	5,701.00	4,636.00	8,032.00	8,775.00		
100-00-51420-300-000	Clerk Misc. Expenses	1,636.00	1,600.00	1,539.00	1,630.00	1,650.00	1,700.00		
100-00-51420-301-000	Clerk Office Supplies	685.00	850.00	366.00	710.00	720.00	750.00		
100-00-51420-302-000	Clerk Postage	936.00	1,300.00	1,116.00	1,373.00	1,385.00	1,425.00		
100-00-51420-303-000	Clerk Mileage	68.00	50.00	46.00	122.00	50.00	100.00		
100-00-51420-304-000	Clerk Computer Maint.	1,731.00	1,000.00	1,161.00	783.00	1,100.00	1,250.00		
100-00-51420-305-000	Clerk Dues/Subscriptions/Software	1,648.00	1,500.00	1,463.00	1,498.00	1,575.00	1,575.00		
100-00-51420-306-000	Clerk Phone/Internet	430.00	380.00	406.00	410.00	440.00	460.00		
100-00-51420-800-000	Clerk Capital Outlay	150.00	0.00	253.00	359.00	0.00	0.00		
	Clerk	41,089.00	45,360.00	41,838.00	42,357.00	47,962.00	56,491.00		
100-00-51440-110-000	Elections Wages	1,623.00	4,500.00	3,730.00	1,920.00	2,000.00	2,200.00		
100-00-51440-120-000	Elections Fringes	0.00	0.00	0.00	0.00	0.00	0.00		
100-00-51440-300-000	Elections Supplies & Expenses	1,681.00	3,600.00	3,441.00	1,881.00	2,000.00	5,395.00		
	Elections	3,304.00	8,100.00	7,171.00	3,801.00	4,000.00	7,595.00		
100-00-51450-000-000	Copy Machine Expenses	475.00	500.00	562.00	600.00	500.00	550.00		
	Copy Machine Expenses	475.00	500.00	562.00	600.00	500.00	550.00		
100-00-51460-000-000	Printing & Publishing	4,462.00	4,000.00	5,515.00	4,000.00	4,000.00	4,200.00		
	Printing and Publishing	4,462.00	4,000.00	5,515.00	4,000.00	4,000.00	4,200.00		
100-00-51500-000-000	Engineering and Software	0.00	0.00	0.00	0.00	0.00	0.00		
	Engineering and Software	0.00	0.00	0.00	0.00	0.00	0.00		
100-00-51510-000-000	Special Accounting	9,040.00	9,000.00	15,827.00	12,500.00	9,000.00	14,000.00		
	Special Accounting	9,040.00	9,000.00	15,827.00	12,500.00	9,000.00	14,000.00		
100-00-51530-000-000	Assessment of Property	10,777.00	19,000.00	21,980.00	7,350.00	10,900.00	13,847.00		
	Assessment of Property	10,777.00	19,000.00	21,980.00	7,350.00	10,900.00	13,847.00		

10/31/2025		2023	2024	2024	2025	2025	2026		
		Actual	Budgeted	Actuals	Estimated	Approved	Requested		
100-00-51600-110-000	Municipal Building Wages	1,531.00	1,500.00	1,411.00	1,200.00	1,500.00	1,500.00		
100-00-51600-120-000	Municipal Building FICA	108.00	115.00	99.00	92.00	115.00	115.00		
100-00-51600-200-000	Municipal Building Utility Services	2,084.00	2,000.00	1,807.00	1,800.00	2,000.00	2,000.00		
100-00-51600-300-000	Municipal Building Supplies & Expenses	2,684.00	1,200.00	1,384.00	1,300.00	1,300.00	1,300.00		
100-00-51600-800-000	Municipal Building Capital Outlay	920.00	10,000.00	9,170.00	0.00	0.00	0.00		
	Municipal Building	7,327.00	14,815.00	13,871.00	4,392.00	4,915.00	4,915.00		
100-00-51910-000-000	Taxes Written Off	0.00	0.00	0.00	694.00	0.00	0.00		
	Taxes Written Off	0.00	0.00	0.00	694.00	0.00	0.00		
100-00-51930-000-000	Property, Liability & Work Comp Insurance	35,451.00	35,000.00	29,409.00	34,784.00	33,000.00	35,828.00		
	Property & Liability Insurance	35,451.00	35,000.00	29,409.00	34,784.00	33,000.00	35,828.00		
	GENERAL GOVERNMENT TOTAL	164,169.00	190,730.00	186,476.00	148,771.00	168,896.00	178,483.00		
100-00-52100-110-000	Police Department Wages PD FT wages 2026	177,323.00	291,753.00	221,138.00	104,800.00	256,315.00	169,329.00		
100-00-52100-120-000	Police Department Fringes/FICA PD FT fringes	58,566.00	122,538.00	71,939.00	52,297.00	89,954.00	69,390.00		
100-00-52100-110-000	Public Safety Director Wages-new 2026				72,750.00	0.00	78,750.00		
100-00-52100-120-000	Public Safety Director Fringes-new 2026				8,100.00	0.00	17,803.00		
100-00-52100-110-000	Admin Secretary Wages-new 2026				6,776.00	0.00	8,237.00		
100-00-52100-120-000	Admin Secretary Fringes-new 2026				1,146.00	0.00	630.00		
100-00-52100-110-000	PD PT Wages-new 2026				55,100.00	0.00	46,350.00		
100-00-52100-120-000	PD PT Fringes-new 2026				4,100.00	0.00	5,817.00		
100-00-52100-110-000	Vill Clerk Wages-new 2026				895.00	0.00	1,139.00		
100-00-52100-120-000	Vill Clerk fringes-new 2026				319.00	0.00	353.00		
100-00-52100-300-000	Police Dept. Misc. Supplies & Expenses	3,042.00	3,000.00	7,751.00	8,106.00	3,000.00	3,000.00		
100-00-52100-301-000	PD Education/Training/Mileage	1,450.00	2,500.00	937.00	4,955.00	5,000.00	11,000.00		
100-00-52100-302-000	PD Uniforms	3,618.00	4,000.00	5,761.00	2,127.00	4,000.00	4,000.00		
100-00-52100-303-000	PD Office Supplies/Cita. Books	572.00	800.00	709.00	770.00	800.00	800.00		
100-00-52100-304-000	PD Office/Computer Maint.	664.00	500.00	376.00	500.00	500.00	500.00		
100-00-52100-305-000	PD Building Maint.	890.00	500.00	2,031.00	4,880.00	2,000.00	4,000.00		
100-00-52100-306-000	PD Fuel	3,419.00	6,000.00	4,024.00	4,469.00	6,000.00	6,000.00		
100-00-52100-307-000	PD Telephone/Internet/Radio	3,014.00	3,000.00	3,282.00	2,931.00	3,000.00	3,000.00		
100-00-52100-308-000	PD DOT Fees	1,077.00	1,200.00	975.00	975.00	1,200.00	1,200.00		
100-00-52100-309-000	PD Drug Task force	3,180.00	3,000.00	1.00	0.00	0.00	0.00		
100-00-52100-310-000	PD Evidence Supplies	0.00	0.00	0.00	371.00	500.00	250.00		
100-00-52100-311-000	PD Memberships	45.00	99.00	145.00	250.00	100.00	200.00		
100-00-52100-312-000	PD Utilities	2,947.00	2,500.00	3,056.00	3,400.00	3,000.00	3,500.00		
100-00-52100-313-000	PD Prisoner Meals	0.00	500.00	13,225.00	0.00	250.00	0.00		
100-00-52100-314-000	PD Legal Fees	14,646.00	2,000.00	8,962.00	7,154.00	5,000.00	7,500.00		
100-00-52100-315-000	Recruitment/Hiring	38,466.00	0.00	22,488.00	1,645.00	1,000.00	2,500.00		
100-00-52100-316-000	IT/Software expenses	16,097.00	11,000.00	2,533.00	19,212.00	15,000.00	13,000.00		
100-00-52100-330-000	Veh. Maint/repairs	772.00	2,000.00	0.00	2,508.00	2,500.00	3,000.00		
100-00-52100-450-000	PD Badger Grant	0.00	0.00	0.00	0.00	0.00	0.00		
100-00-52100-500-000	PD Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		
100-00-52100-800-000	Police Dept. Capital Outlay	6,841.00	6,841.00	6,841.00	6,841.00	6,841.00	7,000.00		
	Police Department	336,629.00	463,731.00	376,174.00	377,377.00	405,960.00	468,248.00		
100-00-52140-110-000	Fire & Police Commission	230.00	100.00	420.00	350.00	200.00	300.00		
	Fire & Police Commission	230.00	100.00	420.00	350.00	200.00	300.00		
100-00-52400-000-000	Building Inspection	70,100.00	10,000.00	12,646.00	14,000.00	15,000.00	20,000.00		
	Building Inspection	70,100.00	10,000.00	12,646.00	14,000.00	15,000.00	20,000.00		
100-00-52500-110-000	Emergency Government Wages	0.00	0.00	0.00	0.00	0.00	0.00		
100-00-52500-120-000	Emergency Government Fringes	0.00	0.00	0.00	0.00	0.00	0.00		
100-00-52500-300-000	Emergency Government Supplies & Expenses	0.00	0.00	0.00	0.00	0.00	0.00		
	Emergency Government	0.00	0.00	0.00	0.00	0.00	0.00		
100-00-52500-200-000	Hydrant Rental	118,774.00	118,774.00	118,774.00	118,774.00	118,774.00	0.00		
	Hydrant Rental	118,774.00	118,774.00	118,774.00	118,774.00	118,774.00	0.00		
	PUBLIC SAFETY TOTAL	525,733.00	592,605.00	508,014.00	510,501.00	539,934.00	488,548.00		

10/31/2025		2023	2024	2024	2025	2025	2026		
		Actual	Budgeted	Actuals	Estimated	Approved	Requested		
100-00-55120-300-000	Historical Society Expenses	3,286.00	3,700.00	3,403.00	3,885.00	3,680.00	3,800.00		
	Historical Society	3,286.00	3,700.00	3,403.00	3,885.00	3,680.00	3,800.00		
100-00-55125-000-000	Historical Preservation Comm. Expenses	0.00	0.00	0.00	0.00	0.00	0.00		
100-00-55125-110-000	Historical Preservation Comm. Wages	0.00	0.00	0.00	0.00	0.00	0.00		
100-00-55125-120-000	Historical Preservation Comm. Fringes	0.00	0.00	0.00	0.00	0.00	0.00		
100-00-55130-000-000	Scout Cabin Expenses	55.00	220.00	204.00	200.00	230.00	210.00		
100-00-55140-000-000	Museum Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		
	Historical Preservation Commission	55.00	220.00	204.00	200.00	230.00	210.00		
100-00-55200-110-000	Summer Recreation -Public Works Wages	15,164.00	16,173.00	16,021.00	16,895.00	16,923.00	17,459.00		
100-00-55200-120-000	Summer Recreation FICA/ Fringes - P. W.	5,039.00	5,354.00	5,391.00	5,773.00	5,844.00	6,322.00		
100-00-55200-200-000	Summer Recreation Utility Services-P.W.	4,896.00	5,000.00	5,851.00	4,629.00	5,500.00	5,500.00		
100-00-55200-300-000	Summer Recreation Building Repairs	683.00	500.00	59.00	109.00	500.00	500.00		
100-00-55200-301-000	Summer Recreation Landscaping Trees	0.00	500.00	1,000.00	1,000.00	1,000.00	500.00		
100-00-55200-302-000	Summer Recreation Misc. Supplies	1,017.00	1,200.00	1,292.00	810.00	1,500.00	1,200.00		
100-00-55200-303-000	Summer Recreation Park Maint.	1,631.00	2,500.00	1,135.00	1,977.00	2,500.00	1,500.00		
100-00-55200-304-000	Summer Recreation Playground	0.00	3,000.00	2,902.00	0.00	500.00	3,500.00		
100-00-55200-305-000	Summer Recreation Sport Fields-Maint	1,745.00	1,500.00	903.00	2,463.00	1,500.00	1,000.00		
100-00-55200-306-000	Summer Recreation-Fuel	1,901.00	2,000.00	2,111.00	1,322.00	2,000.00	2,000.00		
100-00-55200-307-000	Summer Recreation-Mower Maint.	766.00	1,000.00	908.00	989.00	1,000.00	1,000.00		
100-00-55111-000-000	Capital Imprmnts. Summer Rec. PW to LGIP #14	0.00	2,650.00	0.00	2,650.00	2,650.00	2,650.00		
100-00-55200-800-000	Summer Rec. projects:LGIP money or \$ spent for capital purchases	0.00	13,000.00	12,999.00	15,000.00	15,000.00	0.00		
	Summer Recreation-Public Works	32,842.00	54,377.00	50,572.00	53,617.00	56,417.00	43,131.00		
100-00-55200-111-000	Beach/Swimming Wages	7,124.00	8,500.00	9,960.00	1,500.00	3,900.00	3,900.00		
100-00-55200-120-350	FICA/Fringes - Beach	638.00	650.00	752.00	750.00	750.00	750.00		
100-00-55200-325-000	Beach / Swimming Expenses	1,694.00	1,200.00	1,797.00	1,000.00	1,200.00	1,200.00		
	Recreation	9,356.00	10,350.00	12,509.00	3,150.00	5,850.00	5,850.00		
100-00-55300-000-000	Flags/Banners/Flowers	3,689.00	1,000.00	996.00	1,000.00	1,000.00	1,000.00		
	Celebrations & Entertainment	3,689.00	1,000.00	996.00	1,000.00	1,000.00	1,000.00		
	CULTURE, REC. & ED. TOTAL	49,228.00	69,647.00	67,684.00	61,852.00	67,177.00	53,991.00		
100-00-56320-000-000	Plan Comm./Zoning Brd. Expenses	41,164.00	5,000.00	17,696.00	5,000.00	5,000.00	5,500.00		
100-00-56320-110-000	Plan Comm.Zoning Brd. Wages	150.00	350.00	100.00	130.00	350.00	350.00		
400-00-66600-00-000	Chamber of Commerce	10.00	0.00	0.00	0.00	0.00	0.00		
100-00-56400-110-000	Zoning Administrator Wages	0.00	0.00	0.00	0.00	0.00	0.00		
100-00-56400-120-000	Zoning Administrator Fringes	0.00	0.00	0.00	0.00	0.00	0.00		
	Plan Commission	41,324.00	5,350.00	17,796.00	5,130.00	5,350.00	5,850.00		
100-00-56730-000-000	Dam Repairs	2,521.00	330.00	363.00	340.00	340.00	340.00		
		2,521.00	330.00	363.00	340.00	340.00	340.00		
	COMMUNITY DEVELOPMENT TOTAL	43,845.00	5,680.00	18,159.00	5,470.00	5,690.00	6,190.00		
100-00-57620-000-000	Parks-Playground	195.00	0.00	195.00	0.00	0.00	0.00		
	Capital Outlay	195.00	0.00	195.00	0.00	0.00	0.00		
100-00-59000-000-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00		
	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00		
100-00-59800-000-000	Miscellaneous	5,235.00	5,500.00	6,904.00		5,650.00	6,249.00		
	Miscellaneous	5,235.00	5,500.00	6,904.00	0.00	5,650.00	6,249.00		
100-00-59900-000-000	ERP Contingency	0.00	22,402.00	0.00	0.00	113,351.00	7,714.00		
	Contingency	0.00	22,402.00	0.00	0.00	113,351.00	7,714.00		
	OTHER FINANCING USES TOTAL	5,430.00	27,902.00	7,099.00	0.00	119,001.00	13,963.00		
	Total Expenditures (Fund #100)	1,059,656.00	1,233,083.00	1,145,801.00	969,019.00	1,264,113.00	1,167,791.00		

10/31/2025		2023	2024	2024	2025	2025	2026		
		Actual	Budgeted	Actuals	Estimated	Approved	Requested		
300-00-55110-110-000	Library Wages	79,570.00	111,120.00	112,140.00	122,730.00	122,730.00	135,332.00		
300-00-55110-120-000	Library Fringes/FICA	10,416.00	13,390.00	13,590.00	13,736.00	13,736.00	35,035.00		
300-00-55110-222-000	Library - Grant Expenses	4,299.00	0.00	6,999.00		0.00	0.00		
300-00-55110-305-000	Books	19,466.00	15,000.00	16,853.00	19,100.00	19,100.00	19,304.00		
300-00-55110-306-000	Spanish literature	66.00	120.00	30.00	200.00	200.00	200.00		
300-00-55110-310-000	Periodicals	431.00	800.00	657.00	720.00	1,265.00	1,265.00		
300-00-55110-315-000	Audio Books	310.00	747.00	546.00	750.00	750.00	750.00		
300-00-55110-320-000	Audio Visuals	4,120.00	3,500.00	2,848.00	4,200.00	4,200.00	4,200.00		
300-00-55110-322-000	Equipment	1,902.00	1,800.00	2,008.00	4,800.00	6,800.00	6,800.00		
300-00-55110-325-000	Software	200.00	1,500.00	118.00	2,000.00	2,000.00	2,000.00		
300-00-55110-328-000	Supplies/Materials	3,039.00	7,200.00	3,417.00	7,287.00	7,287.00	7,287.00		
300-00-55110-330-000	Gas/Electric	6,611.00	6,360.00	5,169.00	5,460.00	6,360.00	6,360.00		
300-00-55110-331-000	Café Card	0.00	0.00	0.00	0.00	0.00	0.00		
300-00-55110-332-000	Phone/Wireless	936.00	936.00	816.00	710.00	936.00	936.00		
300-00-55110-333-000	Water/Sewer	549.00	540.00	426.00	540.00	540.00	540.00		
300-00-55110-340-000	Continuing Education	808.00	500.00	0.00	500.00	1,275.00	500.00		
300-00-55110-345-000	Conventions & Meetings	0.00	250.00	0.00	0.00	350.00	150.00		
300-00-55110-350-000	Mileage	0.00	0.00	0.00	0.00	0.00	0.00		
300-00-55110-355-000	Tech Maintenance	235.00	300.00	0.00	0.00	920.00	920.00		
300-00-55110-356-000	Technology	2,359.00	2,726.00	840.00	3,200.00	7,541.00	4,250.00		
300-00-55110-358-000	Payroll/Unemployment Fees	71.00	0.00	80.00	33.55	0.00	0.00		
300-00-55110-359-000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00		
300-00-55110-360-000	T1 Line	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		
300-00-55110-365-000	WCFLS contract	0.00	0.00	0.00	0.00	0.00	0.00		
300-00-55110-371-000	Shared Data Base Changes	188.00	198.00	198.00	305.00	305.00	286.00		
300-00-55110-372-000	Movie License Charges	83.00	73.00	73.00	106.00	106.00	105.00		
300-00-55110-373-000	E-Magazine Content	125.00	131.00	0.00	0.00	131.00	0.00		
300-00-55110-374-000	E-Books	525.00	564.00	564.00	865.00	865.00	0.00		
300-00-55110-375-000	Public Relations	295.00	1,625.00	285.00	850.00	1,850.00	1,625.00		
300-00-55110-376-000	Café Charges	7,277.00	7,555.00	7,555.00	7,927.00	7,927.00	7,891.00		
300-00-55110-377-000	Child Programming	216.00	550.00	235.00	500.00	700.00	600.00		
300-00-55110-378-000	Adult Programming	53.00	550.00	220.00	600.00	700.00	600.00		
300-00-55110-380-000	Miscellaneous	247.00	0.00	226.00	0.00	0.00	0.00		
300-00-55110-382-000	Postage	300.00	324.00	230.00	300.00	450.00	400.00		
300-00-55110-383-000	E-books & Hoopla	1,186.00	1,950.00	936.00	1,950.00	1,950.00	0.00		
300-00-55110-384-000	Advantage Program	653.00	804.00	704.00	1,037.00	1,037.00	2,122.00		
300-00-55110-385-000	Building Maintenance	6,650.00	7,000.00	9,983.00	17,700.00	24,000.00	4,200.00		
300-00-55110-386-000	Gale Courses	409.00	0.00	0.00	0.00	0.00	0.00		
300-00-55110-388-000	Expenses Makerspace	126.00	450.00	0.00	300.00	600.00	450.00		
300-00-55110-389-000	Expenses from Donation	4,323.00	3,925.00	3,925.00	2,100.00	0.00	0.00		
300-00-55110-390-000	Library - LGIP	0.00	0.00	0.00	0.00	0.00	0.00		
300-00-55110-800-000	Library Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		
	Total Expenditures (Fund #300)	159,244.00	193,688.00	192,871.00	221,706.55	237,811.00	245,308.00		
350-00-55200-112-000	Recreation Director Wages	13,668.00	14,472.00	16,331.00	15,566.00	14,931.00	15,560.00		
350-00-55200-120-350	FICA/Fringes: Director	973.00	1,107.00	1,121.00	1,191.00	1,142.00	1,190.00		
350-00-55210-110-000	Clerk Rec. Wages	808.00	868.00	839.00	929.00	922.00	1,245.00		
350-00-55210-120-000	Clerk FICA/Fringes	294.00	297.00	315.00	314.00	314.00	589.00		
350-00-55200-112-350	Rec. Phone/Utilities	577.00	675.00	752.00	730.00	675.00	700.00		
350-00-55200-113-000	Baseball Ump/Field Prep Wages	900.00	1,800.00	1,650.00	2,080.00	2,000.00	2,200.00		
350-00-55200-200-000	Summer Recreation General Expense	581.00	750.00	524.00	293.00	750.00	750.00		
350-00-55200-250-000	Fund Raiser Expenses	1,182.00	800.00	5,868.00	3,222.00	3,800.00	3,800.00		
350-00-55200-320-000	Quad County League Expense	-330.00	500.00	420.00	270.00	500.00	500.00		
350-00-55200-350-000	Baseball/Softball Expenses Summer Recreation	6,356.00	2,000.00	5,479.00	4,156.00	2,250.00	4,000.00		
350-00-55200-400-000	Volleyball Expenses	0.00	0.00	0.00	0.00	0.00	0.00		
350-00-55200-425-000	Basketball Expenses Summer Recreation	965.00	750.00	1,056.00	1,546.00	750.00	1,800.00		
350-00-55200-450-000	Soccer Expense	1,010.00	750.00	1,988.00	1,314.00	750.00	1,400.00		
350-00-55200-475-000	Flag Football Expense	1,381.00	800.00	2,105.00	500.00	800.00	800.00		
350-00-55200-480-000	Memberships/Dues: as of 2012 (golf prior)	0.00	0.00	0.00	0.00	0.00	0.00		
350-00-55200-490-000	Adult Activity Expenses	0.00	0.00	0.00	0.00	0.00	0.00		
350-00-55200-500-000	Yoga Expenses	0.00	0.00	0.00	104.00	0.00	0.00		
350-00-55200-505-000	Zumba Expenses	0.00	0.00	0.00	0.00	0.00	0.00		
350-00-55200-510-000	Wrestling Expense	0.00	0.00	0.00	0.00	0.00	0.00		
350-00-55200-800-000	Capital Outlay-Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
	Total Expenditures (Fund 350)	28,365.00	25,569.00	38,448.00	32,215.00	29,584.00	34,534.00		

10/31/2025		2023	2024	2024	2025	2025	2026		
		Actual	Budgeted	Actuals	Estimated	Approved	Requested		
800-00-52210-110-000	Public Safety Director Wages	53,026.00	25,000.00	25,088.00	23,736.00	25,000.00	26,250.00		
800-00-52210-120-000	Public Safety Director FICA/Fringes	7,847.00	9,582.00	10,254.00	9,061.00	10,272.00	5,934.00		
800-00-52250-110-000	Fire/EMS Adm. Secretary Wages & Clerk	9,080.00	5,850.00	9,102.00	9,465.00	7,488.00	8,237.00		
800-00-52250-120-000	Fire/EMS Adm. Sec. Fringes/FICA & Clerk	1,848.00	1,285.00	1,946.00	2,185.00	573.00	630.00		
800-00-52300-110-000	EMS wages (on call from home)/Duty Crew Wages	12,340.00	10,000.00	3,426.00	2,108.00	21,900.00	10,000.00		
800-00-52300-120-000	EMS Duty Crew Fringes/FICA (on call from home)	928.00	765.00	377.00	440.00	1,675.00	765.00		
800-00-52301-110-000	EMS On Premise Wages-Fire/EMT PT 2026	92,460.00	88,000.00	109,373.00	121,398.00	65,300.00	120,890.00		
800-00-52301-120-000	EMS On Premises Fringes/FICA-Fire/EMT PT 2026	7,476.00	6,732.00	11,528.00	32,399.00	4,995.00	12,347.00		
800-00-52302-110-00	EMT Response-Combined in 2026	4,533.00	5,000.00	12,264.00	4,163.00	0.00	0.00		
800-00-52302-120-000	EMT Respons FICA/Fringes-Combined in 2026	450.00	383.00	2,435.00	737.00	0.00	0.00		
800-00-52303-110-000	EMT Training-Combined in 2026	6,181.00	3,500.00	2,936.00	0.00	6,000.00	0.00		
800-00-52303-120-000	EMT Training Fringes/FICA-Combined in 2026	475.00	268.00	272.00	0.00	459.00	0.00		
800-00-52304-110-000	PSO (FT/PT) Wages-Combined in 2026	138,173.00	58,305.00	41,042.00	0.00	0.00	0.00		
800-00-52304-120-000	PSO (FT/PT) Fringes/FICA-Combined in 2026	53,438.00	23,890.00	21,932.00	1,280.00	0.00	0.00		
800-00-52305-110-000	FT Fire/EMS wages	40,849.00	149,971.00	103,470.00	295,288.00	317,770.00	361,786.00		
800-00-52305-120-000	FT Fire/EMS Fringes	11,292.00	53,156.00	48,120.00	121,489.00	146,046.00	142,665.00		
800-00-52306-110-000	Fire Lieutenant Wages-Combined in 2026	65,077.00	35,989.00	24,970.00	-2,885.00	19,240.00	0.00		
800-00-52306-120-000	Fire Lieutenant Fringes-Combined in 2026	33,335.00	20,838.00	10,480.00	0.00	4,360.00	0.00		
800-00-52307-110-000	Fire/EMS Chief	0.00	0.00	16,200.00	61,746.00	60,000.00	60,000.00		
800-00-52307-120-000	Fire/EMS Chief Fringes	0.00	0.00	1,202.00	4,629.00	4,600.00	4,590.00		
800-00-52330-110-000	Building Maintenance Wages	0.00	1,000.00	0.00	0.00	0.00	0.00		
800-00-52330-120-000	Building Maintenance Fringes /FICA	0.00	77.00	0.00	4.00	0.00	0.00		
800-00-52340-110-000	Vehicle Maintenance Wages	130.00	1,000.00	0.00	0.00	0.00	0.00		
800-00-52340-120-000	Vehicle Maintenance Fringes/FICA	20.00	77.00	0.00	0.00	0.00	0.00		
800-00-52350-110-000	Fire Fighter Wages-Combined in 2026	8,323.00	8,000.00	5,706.00	583.00	8,000.00	0.00		
800-00-52350-120-000	Fire Fighter Fringes/FICA-Combined in 2026	1,074.00	762.00	1,079.00	129.00	612.00	0.00		
	Village clerk wages				0.00		5,694.00		
	Village Clerk fica/fringes				0.00		1,766.00		
800-00-52400-200-000	Maint & Repair of Vehicles	16,383.00	15,000.00	33,494.00	13,714.00	25,000.00	25,000.00		
800-00-52400-250-000	Pre-Employment physicals/exams	1,668.00	2,000.00	7,643.00	3,082.00	2,000.00	3,000.00		
800-00-52400-300-000	Office Supplies	193.00	500.00	182.00	466.00	500.00	500.00		
800-00-52400-305-000	Legal Fees	1,862.00	500.00	27,773.00	12,930.00	5,000.00	20,000.00		
800-00-52400-310-000	Accounting Fees	1,900.00	2,200.00	0.00	1,576.00	2,200.00	2,000.00		
800-00-52400-315-000	Contracted Services	0.00	0.00	6,464.00	3,500.00	0.00	6,000.00		
800-00-52400-316-000	Auction Items Expenses			0.00	1,000.00	0.00	1,000.00		
800-00-52400-320-000	Building Maintenance	2,572.00	2,000.00	9,050.00	5,000.00	5,000.00	5,000.00		
800-00-52400-321-000	Internet/Cable	390.00	400.00	342.00	428.00	400.00	450.00		
800-00-52400-325-000	Water & Sewer	935.00	700.00	686.00	1,025.00	700.00	1,200.00		
800-00-52400-330-000	Fuel	4,108.00	6,000.00	4,325.00	5,933.00	6,000.00	6,000.00		
800-00-52400-332-000	Phone/Wireless	2,262.00	3,000.00	2,052.00	3,923.00	3,000.00	4,000.00		
800-00-52400-333-000	Gas/Electric	7,906.00	8,000.00	7,841.00	9,116.00	8,000.00	9,000.00		
800-00-52400-334-000	Equipment Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00		
800-00-52400-335-000	Equipment Repairs	225.00	500.00	0.00	500.00	500.00	500.00		
800-00-52400-336-000	Radios/Pagers	0.00	0.00	0.00	600.00	0.00	600.00		
800-00-52400-337-000	Fundraising expenses				0.00	0.00	0.00		
800-00-52400-338-000	2% Fire Dues Expenses				4,121.00	0.00	4,000.00		
800-00-52400-339-000	Fire Prevention	879.00	1,000.00	0.00	720.00	1,000.00	1,000.00		
800-00-52400-340-000	Training/Education	384.00	2,000.00	975.00	1,887.00	2,000.00	2,200.00		
800-00-52400-341-000	Memberships	134.00	500.00	443.00	335.00	500.00	500.00		
800-00-52400-342-000	Uniforms/Turn out Gear	1,327.00	1,000.00	1,046.00	7,704.00	2,500.00	20,000.00		
800-00-52400-343-000	Act 102 Expenses	477.00	0.00	845.00	5,000.00	0.00	6,500.00		
800-00-52400-350-000	EMS Billing	10,650.00	8,000.00	5,517.00	11,403.00	8,000.00	12,000.00		
800-00-52400-352-000	Ems/Fire Recording	0.00	0.00	0.00	0.00	0.00	0.00		
800-00-52400-355-000	Postage	14.14	0.00	96.00	326.00	100.00	300.00		
800-00-52400-357-000	Worker's Compensation	1,478.00	3,141.00	611.00	16,101.00	2,000.00	18,000.00		
800-00-52400-360-000	Insurance-Property	1,237.00	1,283.00	1,462.00	1,527.00	1,800.00	1,800.00		
800-00-52400-361-000	Insurance-Vehicle	7,920.00	7,716.00	8,405.00	8,090.00	8,500.00	8,500.00		
800-00-52400-362-000	Insurance-Liability	1,864.00	1,632.00	1,953.00	2,206.00	2,200.00	2,200.00		
800-00-52400-363-000	Accident & Sickness	1,500.00	1,500.00	1,688.00	1,500.00	1,500.00	1,500.00		
800-00-52400-365-000	Outside Services Employed	39,351.00	0.00	23,201.00	3,475.00	0.00	2,000.00		
800-00-52400-370-000	EMS Supplies	11,084.00	5,000.00	9,064.00	7,500.00	7,500.00	9,000.00		
800-00-52400-375-000	Fire Supplies	0.00	2,000.00	711.00	2,000.00	2,000.00	2,000.00		
800-00-52400-380-000	Building Janitorial Supplies	321.00	300.00	251.00	751.00	300.00	750.00		
800-00-52400-400-000	Computer Expenses	7,775.00	3,000.00	12,978.00	8,242.00	10,000.00	8,000.00		
800-00-52400-500-000	Small office Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
800-00-52400-600-000	Miscellaneous	1,736.00	1,000.00	7,001.00	2,224.00	5,000.00	3,500.00		
800-00-52400-625-000	Banquet & Meeting Meals	951.00	0.00	296.00	250.00	250.00	250.00		
800-00-52400-700-000	Officers Bond	0.00	0.00	0.00	0.00	0.00	0.00		
800-00-52400-750-000	Grant Expenses	0.00	0.00	0.00	7,560.00	0.00	0.00		
800-00-52400-800-000	Capital Equip. Fire Dept.	0.00	0.00	0.00	0.00	0.00	3,500.00		
800-00-52400-801-000	Capital Equip. -EMS	0.00	0.00	0.00	0.00	0.00	0.00		
800-00-52400-802-000	Capital Building	0.00	0.00	0.00	0.00	0.00	0.00		
800-00-58100-000-000	Fire/EMS Principal on Debt	0.00	0.00	0.00	0.00	0.00	0.00		
800-00-58200-000-000	Fire/EMS Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00		
800-00-59000-000-000	Transfer to other Funds	0.00	0.00	0.00	0.00	0.00	0.00		
	Total Expenditures (Fund 800)	677,841.14	589,302.00	639,597.00	843,670.00	817,740.00	953,304.00		

10/31/2025		2023	2024	2024	2025	2025	2026		
		Actual	Budgeted	Actuals	Estimated	Approved	Requested		
500-00-51420-110-000	Clerk Wages	0.00	0.00	0.00	0.00	0.00	0.00		
500-00-51420-120-000	Clerk Fringes	0.00	0.00	0.00	0.00	0.00	0.00		
500-00-51530-000-000	Land Purchases	0.00	0.00	0.00	0.00	0.00	0.00		
500-00-52220-500-000	Long Term Loans	0.00	0.00	0.00	0.00	0.00	0.00		
500-00-53100-110-000	Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00		
500-00-53100-115-000	Street Paving	0.00	0.00	0.00	0.00	0.00	0.00		
500-00-53100-120-000	Street Projects: Outside Services	7,057.00	0.00	445.00	0.00	0.00	0.00		
500-00-54000-110-000	CDBG Grant Expenses-garfield/beach/chestnut	0.00	0.00	0.00	0.00	0.00	0.00		
500-00-55200-110-000	Park Projects	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
500-00-55200-115-000	Park Project: Outside Services	0.00	0.00	0.00	0.00	0.00	0.00		
500-00-55200-120-000	Park Capital Outlay	10,622.00	6,876.00	0.00	0.00	0.00	0.00		
500-00-56100-300-000	Marsh Road Project	17,737.00	0.00	0.00	0.00	0.00	0.00		
500-00-56300-110-000	Dam Project	1,941.00	0.00	127,744.00	-2,000.00	136,130.00	0.00		
500-00-56300-120-000	Dam Project: Outside Services	36,855.00	10,000.00	5,131.00	0.00	0.00	0.00		
500-00-56300-135-000	Sidewalk Projects	0.00	0.00	0.00	0.00	0.00	0.00		
500-00-56300-140-000	Sidewalk Projects: Outside Services	0.00	0.00	0.00	0.00	0.00	0.00		
500-00-56300-145-000	Public Works Misc. Capital Expenses	0.00	0.00	0.00	23,870.00	23,870.00	0.00		
500-00-56300-146-000	Rural Energy Grant Expenses	0.00	0.00	0.00	0.00	0.00	15,978.00		
500-00-59200-000-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00		
500-00-61000-000-000	Engineering Fees: Vill. Comp Plan update	0.00	0.00	0.00	0.00	0.00	0.00		
500-00-62000-000-000	Financial-Ehlers	400.00	0.00	400.00	400.00	0.00	400.00		
500-00-63000-000-000	Legal Fees	784.00	0.00	0.00	0.00	0.00	0.00		
500-00-64000-000-000	Construction	1,110.00	0.00	0.00	0.00	0.00	21,500.00		
500-00-65000-000-000	Fire Dept. Capital Purchases	66,023.00	221,545.00	212,969.00	10,509.00	0.00	413,688.00		
500-00-66000-000-000	Police Dept. Capital Purchases	64,648.00	24,171.00	7,655.00	3,503.00	0.00	10,000.00		
500-00-67000-000-000	Public Works Misc. Capital Expenses	2,443.00	2,212.00	0.00	0.00	0.00	0.00		
500-00-69000-000-000	Debt Issuance Expenses	750.00	0.00	0.00	175.00	0.00	0.00		
500-00-69500-000-000	Payment to Refunding Escrow	0.00	0.00	0.00	0.00	0.00	0.00		
500-00-69600-000-000	Principal/Interest on Loans	0.00	0.00	0.00	0.00	0.00	0.00		
Total Expenditures (Fund 500)		210,370.00	264,804.00	354,344.00	51,457.00	175,000.00	461,566.00		
150-00-58100-100-000	Principal on Debt	64,852.00	129,851.00	129,851.00	140,361.00	140,361.00	457,019.00	princ & % total	
150-00-58100-101-000	Police Dept. Principal on Debt	17,113.00	6,550.00	6,550.00	6,755.00	6,755.00		need to split it out	
150-00-58100-102-000	Streets Principal on Debt	0.00	0.00	0.00	59,268.00	59,268.00			
150-00-58100-103-000	Fire/EMS Principal on Debt	137,614.00	137,614.00	137,614.00	134,414.00	134,414.00			
150-00-58100-104-000	DPW Principal on Debt	90,985.00	90,985.00	90,985.00	34,560.00	34,560.00			
150-00-58200-100-000	Interest on Debt	36,619.00	26,929.00	26,929.00	32,434.00	32,434.00			
150-00-58200-101-000	Police Dept. Interest on Debt	841.00	481.00	481.00	414.00	414.00			
150-00-58200-102-000	Streets Interest on Debt	0.00	0.00	0.00	3,639.00	3,639.00			
150-00-58200-103-000	Fire/EMS Interest on Debt	12,446.00	9,284.00	9,284.00	6,085.00	6,085.00			
150-00-58200-104-000	DPW Interest on Debt	7,594.00	6,685.00	6,685.00	2,122.00	2,122.00			
150-00-58900-000-000	Debt Issuance Expenses	0.00	0.00	0.00	0.00	0.00	0.00		
		no TID in this							
Total Debt Service		368,064.00	408,379.00	408,379.00	420,052.00	420,052.00	457,019.00		
Grand Total Expenditures		2,503,540.14	2,714,825.00	2,779,440.00	2,538,119.55	2,944,300.00	3,319,522.00		
Revenue Over (under) Expenditures		-183,672.14	-3,925.00	-268,459.00	114,151.35	0.00	0.00		
Fund Balance Beginning of year		802,612.00		618,937.00	350,478.00	782,073.00			
Fund Balance end of year		618,937.00		350,478.00	464,629.35	606,003.00			