

Fund: All Funds

Account Number	2024		2025		2026		% Change In Budget
	Actual Year-End	Projected Year-End	2025 Budget	2026 Adopted Budget	2025 Budget	2026 Adopted Budget	
010-00-41110-000-000	682,938.07	0.00	689,642.00	781,568.00	689,642.00	781,568.00	13.33
010-00-41120-000-000	1,546.64	0.00	0.00	0.00	0.00	0.00	0.00
010-00-41150-000-000	1,094.83	0.00	0.00	0.00	0.00	0.00	0.00
010-00-41800-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00-41900-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00-41901-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	685,579.54	0.00	689,642.00	781,568.00	689,642.00	781,568.00	13.33
010-00-43330-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00-43410-000-000	81,485.50	0.00	80,508.32	83,224.37	80,508.32	83,224.37	3.37
010-00-43420-000-000	15,400.82	0.00	15,400.82	17,390.20	15,400.82	17,390.20	12.92
010-00-43430-000-000	13.51	0.00	13.51	13.51	13.51	13.51	0.00
010-00-43531-000-000	116,987.86	0.00	116,987.86	125,374.70	116,987.86	125,374.70	7.17
010-00-43534-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00-43545-000-000	2,275.14	0.00	2,272.05	2,272.05	2,272.05	2,272.05	0.00
010-00-43620-000-000	2,375.78	0.00	0.00	0.00	0.00	0.00	0.00
010-00-43650-000-000	37.97	0.00	0.00	0.00	0.00	0.00	0.00
010-00-43690-000-000	219,699.30	0.00	3,234.97	0.00	3,234.97	0.00	-100.00
010-00-43710-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00-43720-000-000	1,673.46	0.00	24,751.45	0.00	24,751.45	0.00	-100.00
INTERGOVERNMENTAL REVENUES	439,949.34	0.00	243,168.98	228,274.83	243,168.98	228,274.83	-6.13
010-00-44100-000-000	1,689.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
010-00-44200-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00-44300-000-000	2,100.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
010-00-44310-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00-44311-000-000	22,655.50	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
010-00-44400-000-000	381.37	0.00	150.00	200.00	150.00	200.00	33.33
010-00-44450-000-000	800.00	0.00	800.00	800.00	800.00	800.00	0.00
LICENSES AND PERMITS	27,625.87	0.00	6,450.00	6,500.00	6,450.00	6,500.00	0.78

Fund: All Funds

Account Number	2024		2025		2026		% Change In Budget
	Actual Year-End	Projected Year-End	Budget	Adopted Budget	Budget	Adopted Budget	
010-00-46100-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00-46310-000-000	3,271.30	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
010-00-46311-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00-46312-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00-46435-000-000	1,619.35	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
010-00-46540-000-000	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00-46720-000-000	4,032.00	0.00	0.00	500.00	500.00	500.00	0.00
PUBLIC CHARGES FOR SERVICES	10,122.65	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00
010-00-48110-000-000	46,808.20	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00
010-00-48190-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00-48200-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00-48210-000-000	958.65	0.00	0.00	0.00	0.00	0.00	0.00
010-00-48211-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00-48303-000-000	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	-100.00
010-00-48440-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00-48900-000-000	707.69	0.00	0.00	50.00	50.00	50.00	0.00
MISCELLANEOUS REVENUES	48,474.54	0.00	0.00	52,050.00	52,050.00	52,050.00	-76.85
010-00-49000-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00-49200-000-000	0.00	0.00	0.00	129,172.50	129,172.50	410,000.00	217.41
TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	129,172.50	129,172.50	410,000.00	217.41
Total Revenues	1,211,751.94	0.00	0.00	1,124,983.48	1,442,892.83	1,442,892.83	28.26

Account Number	Fund: All Funds		2025 Projected Year-End	2025 Budget	2026 Adopted Budget	% Change In Budget
	2024	2025				
	Actual Year-End	Year-End				
010-00-52400-110-000	19,177.68	0.00	0.00	2,500.00	2,500.00	0.00
010-00-52400-120-000	1,432.65	0.00	0.00	400.00	400.00	0.00
PUBLIC SAFETY	245,310.91	0.00	0.00	261,471.40	251,411.00	-3.85
010-00-53310-110-000	24,038.54	0.00	0.00	24,569.42	25,232.79	2.70
010-00-53310-120-000	7,403.85	0.00	0.00	6,901.55	7,087.89	2.70
010-00-53310-130-000	10,983.26	0.00	0.00	9,872.04	12,000.00	21.56
010-00-53310-140-000	485.17	0.00	0.00	0.00	1,000.00	999.99
010-00-53310-200-000	19,253.73	0.00	0.00	5,000.00	5,000.00	0.00
010-00-53310-400-000	5,723.42	0.00	0.00	15,000.00	15,000.00	0.00
010-00-53310-450-000	12,357.06	0.00	0.00	18,000.00	15,000.00	-16.67
010-00-53310-460-000	12,610.74	0.00	0.00	17,000.00	15,000.00	-11.76
010-00-53310-460-110	15,853.47	0.00	0.00	15,355.89	15,770.49	2.70
010-00-53310-460-120	5,375.52	0.00	0.00	7,500.00	7,702.50	2.70
010-00-53310-500-000	66,077.27	0.00	0.00	103,357.54	105,000.00	1.59
010-00-53310-510-000	251,309.07	0.00	0.00	5,000.00	2,500.00	-50.00
010-00-53310-520-000	0.00	0.00	0.00	10,000.00	5,000.00	-50.00
010-00-53310-520-110	12,518.03	0.00	0.00	12,284.72	12,616.41	2.70
010-00-53310-530-000	76,902.42	0.00	0.00	5,000.00	5,000.00	0.00
010-00-53310-540-000	5,575.01	0.00	0.00	4,500.00	3,000.00	-33.33
010-00-53310-550-000	364.13	0.00	0.00	1,000.00	1,000.00	0.00
010-00-53310-600-000	0.00	0.00	0.00	0.00	0.00	0.00
010-00-53310-650-000	4,743.96	0.00	0.00	3,000.00	2,000.00	-33.33
010-00-53311-000-000	11,375.00	0.00	0.00	11,375.00	12,600.00	10.77
010-00-53420-000-000	952.02	0.00	0.00	1,000.00	1,000.00	0.00
010-00-53631-000-000	38,046.85	0.00	0.00	35,000.00	36,000.00	2.86
010-00-53635-110-000	14,857.29	0.00	0.00	13,469.47	13,833.15	2.70
010-00-53635-120-000	1,146.65	0.00	0.00	1,030.48	1,058.30	2.70
010-00-53635-220-000	213.63	0.00	0.00	252.48	275.00	8.92
010-00-53635-310-000	12,393.76	0.00	0.00	12,000.00	13,000.00	8.33
010-00-53635-950-000	3,760.00	0.00	0.00	5,720.00	5,720.00	0.00
010-00-53635-975-000	735.00	0.00	0.00	1,000.00	300.00	-70.00

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Account Number	2024		2025		2026		% Change In Budget
	Actual Year-End	0.00	Projected Year-End	0.00	Budget	Adopted Budget	
010-00-53640-000-000 WEED COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS	615,054.85	0.00	0.00	344,188.59	338,696.53	-1.60	
010-00-54600-000-000 BELLEVILLE SENIOR CENTER	32,686.60	0.00	0.00	32,686.60	34,000.00	4.02	
010-00-54910-000-000 CEMETERY - EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
010-00-54910-110-000 CEMETERY-MOW. WAGES(15%/100)	9,180.97	0.00	0.00	9,213.53	9,462.30	2.70	
010-00-54910-120-000 CEMETERY-FICA & BENEFITS	1,298.82	0.00	0.00	1,837.34	1,886.95	2.70	
HEALTH AND HUMAN SERVICES	43,166.39	0.00	0.00	43,737.47	45,349.25	3.69	
010-00-55650-000-000 PARKLAND EXPENSE	23,257.95	0.00	0.00	800.00	800.00	0.00	
010-00-55700-100-000 BELLEVILLE LIBRARY DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
010-00-55700-200-000 NEW GLARUS LIBRARY DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
CULTURE, RECREATION, EDUCATION	23,257.95	0.00	0.00	800.00	800.00	0.00	
010-00-56900-000-000 LAND USE LEGAL/COMM. FEE	30.00	0.00	0.00	300.00	300.00	0.00	
010-00-56900-200-000 LAND USECOMM/CHAIRMAN	300.00	0.00	0.00	600.00	600.00	0.00	
010-00-56900-320-000 LAND USECOMM/MAILINGS/PUBL	0.00	0.00	0.00	50.00	50.00	0.00	
CONSERVATION AND DEVELOPMENT	330.00	0.00	0.00	950.00	950.00	0.00	
010-00-57220-000-000 FIRE PROTECTION OUTLAY	0.00	0.00	0.00	0.00	270,674.06	999.99	
010-00-57230-000-000 CAPITAL OUTLAY-AMBULANCE/EMS	0.00	0.00	0.00	0.00	90,000.00	999.99	
010-00-57324-000-000 HIGHWAY EQUIPMENT OUTLAY	0.00	0.00	0.00	0.00	35,000.00	999.99	
010-00-57327-000-000 HIGHWAY BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-00-57331-000-000 HIGHWAY & STREET OUTLAY(LOCAL)	0.00	0.00	0.00	0.00	0.00	0.00	
010-00-57410-000-000 GENERAL PUBLIC BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-00-57420-000-000 GEN. PUBLIC OUTLAY-BROADBAND	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
010-00-57620-000-000 PARK- CAPITOL PROJECTS	2,809.13	0.00	0.00	0.00	0.00	0.00	
CAPITOL OUTLAY	2,809.13	0.00	0.00	1,500.00	397,174.06	999.99	

Fund: All Funds

Account Number	2024		2025		2026		% Change In Budget
	Actual Year-End	Projected Year-End	2025 Budget	2026 Adopted Budget	2026 Adopted Budget		
010-00-58110-000-000	0.00	0.00	0.00	0.00	100,000.00	999.99	
010-00-58210-000-000	0.00	0.00	0.00	0.00	5,050.00	999.99	
010-00-58310-000-000	22,764.13	0.00	22,764.13	0.00	0.00	-100.00	
010-00-58320-000-000	1,407.83	0.00	1,407.83	0.00	0.00	-100.00	
010-00-58500-000-000	0.00	0.00	0.00	0.00	30,000.00	999.99	
010-00-58600-000-000	0.00	0.00	0.00	0.00	1,515.00	999.99	
010-00-58610-000-000	0.00	0.00	0.00	0.00	0.00	0.00	
010-00-58620-000-000	0.00	0.00	0.00	0.00	0.00	0.00	
010-00-58710-000-000	117,169.76	0.00	117,169.76	0.00	0.00	-100.00	
010-00-58720-000-000	7,160.77	0.00	7,160.77	0.00	0.00	-100.00	
010-00-58800-000-000	0.00	0.00	0.00	0.00	0.00	0.00	
010-00-58850-000-000	0.00	0.00	0.00	0.00	0.00	0.00	
010-00-58900-000-000	0.00	0.00	0.00	0.00	129,172.50	999.99	
010-00-58910-000-000	0.00	0.00	0.00	0.00	6,523.21	999.99	
DEBT SERVICE	148,502.49	0.00	148,502.49	0.00	272,260.71	83.34	
010-00-59000-000-000	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	
Total Expenses	1,210,196.20	0.00	919,958.71	0.00	1,442,892.83	56.84	

Net Totals	1,555.74	0.00	205,024.77	0.00	0.00	-100.00	
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