

12/12/2024							
		2023	2023	2024	2024	2025	2025
		Budgeted	Actual	Budgeted	Estimated	Requested	Approved
100-00-51100-110-000	Village Board/Police Comm. Wages	11,900.00	11,955.00	11,900.00	11,900.00	12,400.00	12,400.00
100-00-51100-120-000	Village Board Fringes - FICA	911.00	910.00	911.00	911.00	911.00	911.00
100-00-51100-300-000	Village Board Supplies & Expenses	2,500.00	7,047.00	4,000.00	2,800.00	2,800.00	2,800.00
	Village Board	15,311.00	19,912.00	16,811.00	15,611.00	16,111.00	16,111.00
100-00-51110-000-000	Board of Review & Appeals	150.00	111.00	150.00	130.00	150.00	150.00
	Board of Review & Appeals	150.00	111.00	150.00	130.00	150.00	150.00
100-00-51111-350-000	COVID related expenses	0.00	0.00	0.00	0.00	0.00	0.00
	COVID related expenses Total	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51200-110-000	Municipal Court Wages	12,431.00	7,643.00	12,898.00	7,938.00	12,898.00	12,898.00
100-00-51200-120-000	Municipal Court FICA	951.00	585.00	987.00	608.00	987.00	987.00
100-00-51200-300-000	Municipal Court Supplies & Expenses	4,835.00	3,024.00	4,939.00	4,896.00	6,239.00	6,239.00
100-00-51200-110-000	Village Clerk Wages & Fringes	1,132.00	923.00	1,170.00	974.00	1,236.00	1,236.00
100-00-51200-800-000	Municipal Court Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Municipal Court	19,349.00	12,175.00	19,994.00	14,416.00	21,360.00	21,360.00
100-00-51300-000-000	Legal Counsel	10,000.00	16,758.00	15,000.00	14,000.00	15,000.00	15,000.00
100-00-51400-000-000	Legal Counsel -for Mun. Court	3,000.00	3,288.00	3,000.00	2,500.00	2,000.00	2,000.00
	Legal Counsel	13,000.00	20,046.00	18,000.00	16,500.00	17,000.00	17,000.00
100-00-51420-110-000	Clerk Wages	27,485.00	26,720.00	29,030.00	28,637.00	30,664.00	30,664.00
100-00-51420-120-000	Clerk FICA	2,103.00	2,044.00	2,221.00	2,191.00	2,346.00	2,346.00
100-00-51420-120-000	Clerk Fringes	7,761.00	5,041.00	7,429.00	7,699.00	8,032.00	8,032.00
100-00-51420-300-000	Clerk Misc. Expenses	1,600.00	1,636.00	1,600.00	1,614.00	1,650.00	1,650.00
100-00-51420-301-000	Clerk Office Supplies	800.00	685.00	850.00	718.00	720.00	720.00
100-00-51420-302-000	Clerk Postage	1,300.00	936.00	1,300.00	1,003.00	1,385.00	1,385.00
100-00-51420-303-000	Clerk Mileage	50.00	68.00	50.00	52.00	50.00	50.00
100-00-51420-304-000	Clerk Computer Maint.	1,200.00	1,731.00	1,000.00	996.00	1,100.00	1,100.00
100-00-51420-305-000	Clerk Dues/Subscriptions/Software	1,748.00	1,648.00	1,500.00	1,488.00	1,575.00	1,575.00
100-00-51420-306-000	Clerk Phone/Internet	375.00	430.00	380.00	432.00	440.00	440.00
100-00-51420-800-000	Clerk Capital Outlay	150.00	150.00	0.00	0.00	0.00	0.00
	Clerk	44,572.00	41,089.00	45,360.00	44,830.00	47,962.00	47,962.00
100-00-51440-110-000	Elections Wages	3,000.00	1,623.00	4,500.00	3,000.00	2,000.00	2,000.00
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	2,500.00	1,681.00	3,600.00	3,600.00	2,000.00	2,000.00
	Elections	5,500.00	3,304.00	8,100.00	6,600.00	4,000.00	4,000.00
100-00-51450-000-000	Copy Machine Expenses	500.00	475.00	500.00	500.00	500.00	500.00
	Copy Machine Expenses	500.00	475.00	500.00	500.00	500.00	500.00
100-00-51460-000-000	Printing & Publishing	4,000.00	4,462.00	4,000.00	4,000.00	4,000.00	4,000.00
	Printing and Publishing	4,000.00	4,462.00	4,000.00	4,000.00	4,000.00	4,000.00
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	8,000.00	9,040.00	9,000.00	9,000.00	9,000.00	9,000.00
	Special Accounting	8,000.00	9,040.00	9,000.00	9,000.00	9,000.00	9,000.00
100-00-51530-000-000	Assessment of Property	10,400.00	10,777.00	19,000.00	19,000.00	10,900.00	10,900.00
	Assessment of Property	10,400.00	10,777.00	19,000.00	19,000.00	10,900.00	10,900.00

12/12/2024		2023	2023	2024	2024	2025	2025
		Budgeted	Actual	Budgeted	Estimated	Requested	Approved
100-00-51600-110-000	Municipal Building Wages	1,600.00	1,531.00	1,500.00	1,500.00	1,500.00	1,500.00
100-00-51600-120-000	Municipal Building FICA	122.00	108.00	115.00	115.00	115.00	115.00
100-00-51600-200-000	Municipal Building Utility Services	2,200.00	2,084.00	2,000.00	1,890.00	2,000.00	2,000.00
100-00-51600-300-000	Municipal Building Supplies & Expenses	1,200.00	2,684.00	1,200.00	1,250.00	1,300.00	1,300.00
100-00-51600-800-000	Municipal Building Capital Outlay	0.00	920.00	10,000.00	9,170.00	0.00	0.00
	Municipal Building	5,122.00	7,327.00	14,815.00	13,925.00	4,915.00	4,915.00
100-00-51910-000-000	Taxes Written Off	0.00	0.00	0.00	0.00	0.00	0.00
	Taxes Written Off	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51930-000-000	Property, Liability & Work Comp Insurance	49,000.00	35,451.00	35,000.00	29,410.00	33,000.00	33,000.00
	Property & Liability Insurance	49,000.00	35,451.00	35,000.00	29,410.00	33,000.00	33,000.00
	GENERAL GOVERNMENT TOTAL	174,904.00	164,169.00	190,730.00	173,922.00	168,898.00	168,898.00
100-00-52100-110-000	Police Department Wages	267,503.00	177,323.00	291,753.00	215,435.00	256,315.00	256,315.00
100-00-52100-120-000	Police Department Fringes/FICA	113,471.00	58,566.00	122,538.00	78,032.00	89,954.00	89,954.00
100-00-52100-300-000	Police Dept. Misc. Supplies & Expenses	3,000.00	3,042.00	3,000.00	5,397.00	3,000.00	3,000.00
100-00-52100-301-000	PD Education/Training/Mileage	2,500.00	1,450.00	2,500.00	225.00	5,000.00	5,000.00
100-00-52100-302-000	PD Uniforms	5,000.00	3,618.00	4,000.00	3,198.00	4,000.00	4,000.00
100-00-52100-303-000	PD Office Supplies/Cita. Books	800.00	572.00	800.00	690.00	800.00	800.00
100-00-52100-304-000	PD Office/Computer Maint.	500.00	664.00	500.00	369.00	500.00	500.00
100-00-52100-305-000	PD Building Maint.	500.00	890.00	500.00	1,500.00	2,000.00	2,000.00
100-00-52100-306-000	PD Fuel	6,000.00	3,419.00	6,000.00	4,105.00	6,000.00	6,000.00
100-00-52100-307-000	PD Telephone/Internet/Radio	3,000.00	3,014.00	3,000.00	3,160.00	3,000.00	3,000.00
100-00-52100-308-000	PD DOT Fees	1,200.00	1,077.00	1,200.00	1,464.00	1,200.00	1,200.00
100-00-52100-309-000	PD Drug Task force	3,000.00	3,180.00	3,000.00	1.00	0.00	0.00
100-00-52100-310-000	PD Evidence Supplies	0.00	0.00	0.00	200.00	500.00	500.00
100-00-52100-311-000	PD Memberships	100.00	45.00	99.00	150.00	100.00	100.00
100-00-52100-312-000	PD Utilities	2,500.00	2,947.00	2,500.00	2,843.00	3,000.00	3,000.00
100-00-52100-313-000	PD Prisoner Meals	1,500.00	0.00	500.00	250.00	250.00	250.00
100-00-52100-314-000	PD Legal Fees	4,000.00	14,646.00	2,000.00	15,516.00	5,000.00	5,000.00
100-00-52100-315-000	Recruitment/Hiring	0.00	38,466.00	0.00	13,443.00	1,000.00	1,000.00
100-00-52100-316-000	IT/Software expenses	11,000.00	16,097.00	11,000.00	29,660.00	15,000.00	15,000.00
100-00-52100-330-000	Veh. Maint/repairs	2,000.00	772.00	2,000.00	3,800.00	2,500.00	2,500.00
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	6,841.00
	Police Department	434,415.00	336,629.00	463,731.00	386,279.00	405,960.00	405,960.00
100-00-52140-110-000	Fire & Police Commission	100.00	230.00	100.00	400.00	200.00	200.00
	Fire & Police Commission	100.00	230.00	100.00	400.00	200.00	200.00
100-00-52400-000-000	Building Inspection	9,600.00	70,100.00	10,000.00	7,500.00	15,000.00	15,000.00
	Building Inspection	9,600.00	70,100.00	10,000.00	7,500.00	15,000.00	15,000.00
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	118,774.00
	Hydrant Rental	118,774.00	118,774.00	118,774.00	118,774.00	118,774.00	118,774.00
	PUBLIC SAFETY TOTAL	562,889.00	525,733.00	592,605.00	512,953.00	539,934.00	539,934.00

12/12/2024		2023	2023	2024	2024	2025	2025
		Budgeted	Actual	Budgeted	Estimated	Requested	Approved
100-00-53100-110-000	Street Maintenance Wages	52,348.00	48,321.00	54,585.00	54,128.00	57,116.00	57,116.00
100-00-53100-120-000	Street Maintenance Fringes	13,211.00	3,697.00	8,802.00	4,141.00	9,593.00	9,593.00
100-00-53100-120-000	Street Maintenance FICA	4,005.00	9,280.00	4,176.00	7,836.00	4,369.00	4,369.00
100-00-53100-300-000	Street Maintenance Fuel	3,000.00	3,803.00	3,500.00	3,500.00	3,500.00	3,500.00
100-00-53100-301-000	Street Maintenance Phone	750.00	946.00	750.00	783.00	800.00	800.00
100-00-53100-302-000	Street Maintenance Electric	4,500.00	6,298.00	6,000.00	4,788.00	5,000.00	5,000.00
100-00-53100-303-000	Street Maintenance Roadside Sweeping	500.00	76.00	500.00	250.00	500.00	500.00
100-00-53100-304-000	Street Maintenance Misc. Supplies	3,000.00	4,048.00	3,000.00	4,723.00	4,000.00	4,000.00
100-00-53100-305-000	Street Maint. /Vehicle Maintenance	4,000.00	2,908.00	4,000.00	3,408.00	3,500.00	3,500.00
100-00-53100-306-000	Street Maint. Treated Sand/Salt	7,000.00	9,268.00	8,000.00	7,240.00	8,000.00	8,000.00
100-00-53100-307-000	Street Maintenance Asphalt	1,000.00	1,617.00	1,000.00	1,326.00	1,200.00	1,200.00
100-00-53100-308-000	Street Maintenance Uniform Service	800.00	685.00	800.00	780.00	800.00	800.00
100-00-53100-309-000	Street Maintenance Forestry	1,500.00	2,100.00	1,500.00	1,486.00	1,500.00	1,500.00
100-00-53100-310-000	Street Maintenance Mower Maint.	750.00	1,244.00	750.00	571.00	750.00	750.00
100-00-53100-311-000	Street Maintenance Tools	500.00	354.00	500.00	1,103.00	750.00	750.00
100-00-53100-312-000	Street Maintenance Internet/Computer	300.00	130.00	300.00	151.00	150.00	150.00
100-00-53100-313-000	Street Maintenance Safety & St. Program	1,500.00	800.00	1,500.00	1,500.00	1,500.00	1,500.00
100-00-53100-314-000	Street Maintenance Utilities-W/S/ Strom	620.00	558.00	620.00	571.00	600.00	600.00
100-00-53100-800-000	Street Maintenance Capital Outlay	0.00	4,861.00	13,000.00	13,000.00	0.00	0.00
100-00-53111-000-000	Cap. Imprmnts/ Capital Outlay - Public Works	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
	PW Money to go to LGIP: #9, #10, #11						
	Street Maintenance Totals	101,284.00	100,994.00	115,283.00	113,285.00	105,628.00	105,628.00
100-00-53300-000-000	Hwy & Street Construction	30,000.00	0.00	50,000.00	50,000.00	70,000.00	70,000.00
	Hwy & Street Construction	30,000.00	0.00	50,000.00	50,000.00	70,000.00	70,000.00
100-00-53301-000-000	County Street Petition	2,000.00	0.00	0.00	0.00	0.00	0.00
	County Street Petition	2,000.00	0.00	0.00	0.00	0.00	0.00
100-00-53310-000-000	Railroad Expenses	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
100-00-53420-000-000	Street Lighting	42,000.00	42,805.00	42,000.00	43,000.00	43,000.00	43,000.00
	Street Lighting	42,000.00	42,805.00	42,000.00	43,000.00	43,000.00	43,000.00
100-00-53430-000-000	Sidewalk Construction	7,500.00	0.00	10,000.00	9,654.00	10,000.00	10,000.00
	Sidewalk Construction	7,500.00	0.00	10,000.00	9,654.00	10,000.00	10,000.00
100-00-53620-000-000	Garbage Collection- contract ends in 2027	78,318.00	78,746.00	81,247.00	81,560.00	83,520.00	83,520.00
	Garbage Collection	78,318.00	78,746.00	81,247.00	81,560.00	83,520.00	83,520.00
100-00-53630-000-000	Recycling	42,457.00	44,768.00	43,992.00	44,161.00	45,268.00	45,268.00
100-00-53630-110-000	Recycling wages/yardwaste site	0.00	0.00	0.00	0.00	0.00	0.00
100-00-53630-120-000	Recycling FICA/yardwaste site	0.00	0.00	0.00	0.00	0.00	0.00
	Recycling	42,457.00	44,768.00	43,992.00	44,161.00	45,268.00	45,268.00
100-00-53650-000-000	Weed Control - Spring Lake	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-00-53650-110-000	Weed Control - Spring Lake Wages	0.00	0.00	0.00	0.00	0.00	0.00
100-00-53650-120-000	Weed Control - Spring Lake Fringes	0.00	0.00	0.00	0.00	0.00	0.00
100-00-53650-300-000	Weed Control - Spring Lake Supplies & Exp.	0.00	83.00				
	Weed Control - Spring Lake	3,000.00	3,083.00	3,000.00	3,000.00	3,000.00	3,000.00
	PUBLIC WORKS TOTAL	306,559.00	270,396.00	345,522.00	344,660.00	360,416.00	360,416.00
100-00-54100-000-000	Animal Pound	100.00	406.00	100.00	0.00	2,100.00	2,100.00
100-00-54910.000-000	Cemetery Payment for Services	0.00	449.00	897.00	897.00	897.00	897.00
	HEALTH & HUMAN SERVICES TOTAL	100.00	855.00	997.00	897.00	2,997.00	2,997.00

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		Budgeted	Actual	Budgeted	Estimated	Requested	Approved

12/12/2024		2023	2023	2024	2024	2025	2025
		Budgeted	Actual	Budgeted	Estimated	Requested	Approved
100-00-55120-300-000	Historical Society Expenses	3,700.00	3,286.00	3,700.00	3,620.00	3,680.00	3,680.00
	Historical Society	3,700.00	3,286.00	3,700.00	3,620.00	3,680.00	3,680.00
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	0.00	55.00	220.00	225.00	230.00	230.00
100-00-55140-000-000	Museum Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Historical Preservation Commission	0.00	55.00	220.00	225.00	230.00	230.00
100-00-55200-110-000	Summer Recreation -Public Works Wages	15,510.00	15,164.00	16,173.00	16,038.00	16,923.00	16,923.00
100-00-55200-120-000	Summer Recreation FICA/ Fringes - P. W.	5,101.00	5,039.00	5,354.00	5,058.00	5,844.00	5,844.00
100-00-55200-200-000	Summer Recreation Utility Services-P.W.	5,000.00	4,896.00	5,000.00	5,238.00	5,500.00	5,500.00
100-00-55200-300-000	Summer Recreation Building Repairs	250.00	683.00	500.00	250.00	500.00	500.00
100-00-55200-301-000	Summer Recreation Landscaping Trees	1,000.00	0.00	500.00	1,000.00	1,000.00	1,000.00
100-00-55200-302-000	Summer Recreation Misc. Supplies	1,200.00	1,017.00	1,200.00	1,284.00	1,500.00	1,500.00
100-00-55200-303-000	Summer Recreation Park Maint.	2,500.00	1,631.00	2,500.00	2,051.00	2,500.00	2,500.00
100-00-55200-304-000	Summer Recreation Playground	3,000.00	0.00	3,000.00	2,902.00	500.00	500.00
100-00-55200-305-000	Summer Recreation Sport Fields-Maint	2,000.00	1,745.00	1,500.00	913.00	1,500.00	1,500.00
100-00-55200-306-000	Summer Recreation-Fuel	2,000.00	1,901.00	2,000.00	1,963.00	2,000.00	2,000.00
100-00-55200-307-000	Summer Recreation-Mower Maint.	1,000.00	766.00	1,000.00	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	2,650.00	2,650.00	2,650.00
100-00-55200-800-000	Summer Rec. projects:LGIP money or \$ spent for capital purchases	2,650.00	0.00	13,000.00	12,999.00	15,000.00	15,000.00
	Summer Recreation-Public Works	41,211.00	32,842.00	54,377.00	53,335.00	56,417.00	56,417.00
100-00-55200-111-000	Beach/Swimming Wages	8,500.00	7,124.00	8,500.00	9,713.00	3,900.00	3,900.00
100-00-55200-120-350	FICA/Fringes - Beach	650.00	538.00	650.00	738.00	750.00	750.00
100-00-55200-325-000	Beach / Swimming Expenses	1,200.00	1,694.00	1,200.00	1,279.00	1,200.00	1,200.00
	Recreation	10,350.00	9,356.00	10,350.00	11,730.00	5,850.00	5,850.00
100-00-55300-000-000	Flags/Banners/Flowers	1,000.00	3,689.00	1,000.00	1,000.00	1,000.00	1,000.00
	Celebrations & Entertainment	1,000.00	3,689.00	1,000.00	1,000.00	1,000.00	1,000.00
	CULTURE, REC. & ED. TOTAL	56,261.00	49,228.00	69,647.00	69,910.00	67,177.00	67,177.00
100-00-56320-000-000	Plan Comm./Zoning Brd. Expenses	5,000.00	41,164.00	5,000.00	15,000.00	5,000.00	5,000.00
100-00-56320-110-000	Plan Comm.Zoning Brd. Wages	350.00	150.00	350.00	350.00	350.00	350.00
100-00-56500-00-000	Chamber of Commerce	0.00	10.00	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	5,350.00	41,324.00	5,350.00	15,350.00	5,350.00	5,350.00
100-00-56700-110-000	Economic Development (CDC) Wages	0.00	0.00	0.00	0.00	0.00	0.00
100-00-56700-120-000	Economic Development (CDC) Fringes	0.00	0.00	0.00	0.00	0.00	0.00
100-00-56700-300-000	Economic Development (CDC) Supp. & Exp.	0.00	0.00	0.00	0.00	0.00	0.00
	Economic Development (CDC)	0.00	0.00	0.00	0.00	0.00	0.00
100-00-56730-000-000	Dam Repairs	400.00	2,521.00	330.00	330.00	340.00	340.00
		400.00	2,521.00	330.00	330.00	340.00	340.00
	COMMUNITY DEVELOPMENT TOTAL	5,750.00	43,845.00	5,680.00	15,680.00	5,690.00	5,690.00

12/12/2024		2023	2023	2024	2024	2025	2025
		Budgeted	Actual	Budgeted	Estimated	Requested	Approved
100-00-57620-000-000	Parks-Playground	0.00	195.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	195.00	0.00	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	2,265.00	5,235.00	5,500.00	5,500.00	5,650.00	5,650.00
	Miscellaneous	2,265.00	5,235.00	5,500.00	5,500.00	5,650.00	5,650.00
100-00-59900-000-000	ERP Contingency	0.00	0.00	22,402.00	0.00	113,351.00	113,351.00
	Contingency	0.00	0.00	22,402.00	0.00	113,351.00	113,351.00
	OTHER FINANCING USES TOTAL	2,265.00	5,430.00	27,902.00	5,500.00	119,001.00	119,001.00
	Total Expenditures (Fund #100)	1,108,728.00	1,059,656.00	1,233,083.00	1,123,522.00	1,264,113.00	1,264,113.00
300-00-55110-110-000	Library Wages	99,072.00	79,570.00	111,120.00	117,645.00	122,730.00	122,730.00
300-00-55110-120-000	Library Fringes/FICA	11,512.00	10,416.00	13,390.00	13,390.00	13,736.00	13,736.00
300-00-55110-222-000	Library - Grant Expenses	0.00	4,299.00	0.00	0.00	0.00	0.00
300-00-55110-305-000	Books	14,000.00	19,466.00	15,000.00	17,412.00	19,100.00	19,100.00
300-00-55110-306-000	Spanish literature	120.00	66.00	120.00	100.00	200.00	200.00
300-00-55110-310-000	Periodicals	1,265.00	431.00	800.00	500.00	1,265.00	1,265.00
300-00-55110-315-000	Audio Books	750.00	310.00	747.00	500.00	750.00	750.00
300-00-55110-320-000	Audio Visuals	3,200.00	4,120.00	3,500.00	2,200.00	4,200.00	4,200.00
300-00-55110-322-000	Equipment	3,490.00	1,902.00	1,800.00	2,490.00	6,800.00	6,800.00
300-00-55110-325-000	Software	1,500.00	200.00	1,500.00	500.00	2,000.00	2,000.00
300-00-55110-328-000	Supplies/Materials	5,200.00	3,039.00	7,200.00	4,200.00	7,287.00	7,287.00
300-00-55110-330-000	Gas/Electric	6,360.00	6,611.00	6,360.00	6,180.00	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	804.00	936.00	936.00	897.00	936.00	936.00
300-00-55110-333-000	Water/Sewer	540.00	549.00	540.00	490.00	540.00	540.00
300-00-55110-340-000	Continuing Education	1,275.00	808.00	500.00	0.00	1,275.00	1,275.00
300-00-55110-345-000	Conventions & Meetings	250.00	0.00	250.00	0.00	350.00	350.00
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	560.00	235.00	300.00	100.00	920.00	920.00
300-00-55110-356-000	Technology	4,114.00	2,359.00	2,726.00	500.00	7,541.00	7,541.00
300-00-55110-357-000	Cybrarian	0.00	0.00	0.00	0.00	0.00	0.00
300-00-55110-358-000	Payroll/Unemployment Fees	0.00	71.00	0.00	72.00	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	188.00	198.00	188.00	305.00	305.00
300-00-55110-372-000	Movie License Charges	83.00	83.00	73.00	83.00	106.00	106.00
300-00-55110-373-000	E-Magazine Content	131.00	125.00	131.00	125.00	131.00	131.00
300-00-55110-374-000	E-Books	525.00	525.00	564.00	525.00	865.00	865.00
300-00-55110-375-000	Public Relations	1,625.00	295.00	1,625.00	550.00	1,850.00	1,850.00
300-00-55110-376-000	Café Charges	7,277.00	7,277.00	7,555.00	7,277.00	7,927.00	7,927.00
300-00-55110-377-000	Child Programming	550.00	216.00	550.00	500.00	700.00	700.00
300-00-55110-378-000	Adult Programming	550.00	53.00	550.00	500.00	700.00	700.00
300-00-55110-380-000	Miscellaneous	0.00	247.00	0.00	-10.00	0.00	0.00
300-00-55110-382-000	Postage	324.00	300.00	324.00	324.00	450.00	450.00
300-00-55110-383-000	E-books & Hoopla	1,950.00	1,186.00	1,950.00	1,900.00	1,950.00	1,950.00
300-00-55110-384-000	Advantage Program	653.00	653.00	804.00	653.00	1,037.00	1,037.00
300-00-55110-385-000	Building Maintenance	6,179.00	6,650.00	7,000.00	7,000.00	24,000.00	24,000.00
300-00-55110-386-000	Gale Courses	425.00	409.00	0.00	409.00	0.00	0.00
300-00-55110-388-000	Expenses Makerspace	450.00	126.00	450.00	450.00	600.00	600.00
300-00-55110-389-000	Expenses from Donation	0.00	4,323.00	0.00	3,100.00	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)	176,122.00	159,244.00	189,763.00	191,950.00	237,811.00	237,811.00

12/12/2024		2023	2023	2024	2024	2025	2025
		Budgeted	Actual	Budgeted	Estimated	Requested	Approved
350-00-55200-112-000	Recreation Director Wages	14,242.00	13,668.00	14,472.00	14,224.00	14,931.00	14,931.00
350-00-55200-120-350	FICA/Fringes: Director & Ump/Field Prep	1,090.00	973.00	1,107.00	1,052.00	1,142.00	1,142.00
350-00-55210-110-000	Clerk Rec. Wages	833.00	808.00	868.00	746.00	922.00	922.00
350-00-55210-120-000	Clerk FICA/Fringes	276.00	294.00	297.00	309.00	314.00	314.00
350-00-51111-350-000	COVID Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00
350-00-55200-112-350	Rec. Phone/Utilities	671.00	577.00	675.00	631.00	675.00	675.00
350-00-55200-113-000	Baseball Ump/Field Prep Wages	1,800.00	900.00	1,800.00	2,170.00	2,000.00	2,000.00
350-00-55200-200-000	Summer Recreation General Expense	750.00	581.00	750.00	522.00	750.00	750.00
350-00-55200-250-000	Fund Raiser Expenses	823.00	1,182.00	800.00	5,265.00	3,800.00	3,800.00
350-00-55200-320-000	Quad County League Expense	3,000.00	-330.00	500.00	420.00	500.00	500.00
350-00-55200-350-000	Baseball/Softball Expenses Summer Recreation	2,000.00	6,356.00	2,000.00	2,591.00	2,250.00	2,250.00
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	750.00	965.00	750.00	1,056.00	750.00	750.00
350-00-55200-450-000	Soccer Expense	1,000.00	1,010.00	750.00	1,276.00	750.00	750.00
350-00-55200-475-000	Flag Football Expense	800.00	1,381.00	800.00	637.00	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	0.00	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)	28,035.00	28,365.00	25,569.00	30,899.00	29,584.00	29,584.00
800-00-51111-000-000	Covid related expenses	0.00	0.00	0.00	0.00	0.00	0.00
800-00-52210-110-000	Public Safety Director Wages	52,859.00	53,026.00	25,000.00	25,088.00	25,000.00	25,000.00
800-00-52210-120-000	Public Safety Director FICA/Fringes	21,815.00	7,847.00	9,582.00	10,254.00	10,272.00	10,272.00
800-00-52250-110-000	Fire/EMS Adm. Secretary Wages	9,780.00	9,080.00	5,850.00	9,102.00	7,488.00	7,488.00
800-00-52250-120-000	Fire/EMS Adm. Sec. Fringes/FICA	1,925.00	1,848.00	1,285.00	1,946.00	573.00	573.00
800-00-52300-110-000	EMS/Duty Crew Wages	10,000.00	12,340.00	10,000.00	3,426.00	0.00	0.00
800-00-52300-120-000	EMS Duty Crew Fringes/FICA	800.00	928.00	765.00	377.00	0.00	0.00
800-00-52301-110-000	EMS On Premise Wages	30,000.00	92,460.00	88,000.00	109,373.00	65,300.00	65,300.00
800-00-52301-120-000	EMS On Premises Fringes/FICA	2,295.00	7,476.00	6,732.00	11,528.00	4,995.00	4,995.00
800-00-52302-110-00	EMT Response	5,000.00	4,533.00	5,000.00	12,264.00	0.00	0.00
800-00-52302-120-000	EMT Respons FICA/Fringes	400.00	450.00	383.00	2,435.00	0.00	0.00
800-00-52303-110-000	EMT Training	3,500.00	6,181.00	3,500.00	2,936.00	6,000.00	6,000.00
800-00-52303-120-000	EMT Training Fringes/FICA	270.00	475.00	268.00	272.00	459.00	459.00
800-00-52304-110-000	Public Safety Officer (FT/PT) Wages	203,664.00	138,173.00	58,305.00	41,042.00	0.00	0.00
800-00-52304-120-000	Public Safety Officer (FT/PT) Fringes/FICA	72,262.00	53,438.00	23,890.00	21,932.00	0.00	0.00
800-00-52305-110-000	FT Fire/EMS wages	0.00	40,849.00	149,971.00	103,470.00	317,770.00	317,770.00
800-00-52305-120-000	FT Fire/EMS Fringes	0.00	11,292.00	53,156.00	48,120.00	146,046.00	146,046.00
800-00-52306-110-000	Fire Lieutenant Wages	0.00	65,077.00	35,989.00	24,970.00	19,240.00	19,240.00
800-00-52306-120-000	Fire Lieutenant Fringes	0.00	33,335.00	20,838.00	10,480.00	4,360.00	4,360.00
800-00-52307-110-000	Fire/EMS Chief	0.00	0.00	0.00	16,200.00	60,000.00	60,000.00
800-00-52307-120-000	Fire/EMS Chief Fringes	0.00	0.00	0.00	1,202.00	4,600.00	4,600.00

12/12/2024		2023	2023	2024	2024	2025	2025
		Budgeted	Actual	Budgeted	Estimated	Requested	Approved
800-00-52330-110-000	Building Maintenance Wages	1,000.00	0.00	1,000.00	0.00	0.00	0.00
800-00-52330-120-000	Building Maintenance Fringes /FICA	77.00	0.00	77.00	0.00	0.00	0.00
800-00-52340-110-000	Vehicle Maintenance Wages	1,000.00	130.00	1,000.00	0.00	0.00	0.00
800-00-52340-120-000	Vehicle Maintenance Fringes/FICA	77.00	20.00	77.00	0.00	0.00	0.00
800-00-52310-110-000	PT Fire/EMS Wages	0.00	0.00	0.00	0.00	0.00	0.00
800-00-52310-120-000	PT Fire/EMS Fringes/FICA	0.00	0.00	0.00	0.00	0.00	0.00
800-00-52350-110-000	Fire Fighter Wages	10,000.00	8,323.00	8,000.00	5,706.00	8,000.00	8,000.00
800-00-52350-120-000	Fire Fighter Fringes/FICA	800.00	1,074.00	762.00	1,079.00	612.00	612.00
800-00-52350-110-000	EMS Wages (on call/home)	0.00	0.00	0.00	0.00	21,900.00	21,900.00
800-00-52350-120-000	EMS on Call Fringes	0.00	0.00	0.00	0.00	1,675.00	1,675.00
800-00-52400-200-000	Maint & Repair of Vehicles	15,000.00	16,383.00	15,000.00	33,494.00	25,000.00	25,000.00
800-00-52400-250-000	Pre-Employment physicals/exams	2,000.00	1,668.00	2,000.00	7,643.00	2,000.00	2,000.00
800-00-52400-300-000	Office Supplies	500.00	193.00	500.00	182.00	500.00	500.00
800-00-52400-305-000	Legal Fees	500.00	1,862.00	500.00	27,773.00	5,000.00	5,000.00
800-00-52400-310-000	Accounting Fees	2,200.00	1,900.00	2,200.00	0.00	2,200.00	2,200.00
800-00-52400-315-000	Contracted Services	0.00	0.00	0.00	6,464.00	0.00	0.00
800-00-52400-320-000	Building Maintenance	2,000.00	2,572.00	2,000.00	9,050.00	5,000.00	5,000.00
800-00-52400-321-000	Internet/Cable	400.00	390.00	400.00	342.00	400.00	400.00
800-00-52400-325-000	Water & Sewer	700.00	935.00	700.00	686.00	700.00	700.00
800-00-52400-330-000	Fuel	6,000.00	4,108.00	6,000.00	4,325.00	6,000.00	6,000.00
800-00-52400-332-000	Phone/Wireless	3,000.00	2,262.00	3,000.00	2,052.00	3,000.00	3,000.00
800-00-52400-333-000	Gas/Electric	8,000.00	7,906.00	8,000.00	7,841.00	8,000.00	8,000.00
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	2,000.00	225.00	500.00	0.00	500.00	500.00
800-00-52400-336-000	Radios/Pagers	0.00	0.00	0.00	0.00	0.00	0.00
800-00-52400-339-000	Fire Prevention	1,000.00	879.00	1,000.00	0.00	1,000.00	1,000.00
800-00-52400-340-000	Training/Education	2,000.00	384.00	2,000.00	975.00	2,000.00	2,000.00
800-00-52400-341-000	Memberships	500.00	134.00	500.00	443.00	500.00	500.00
800-00-52400-342-000	Uniforms/Turn out Gear	1,000.00	1,327.00	1,000.00	1,046.00	2,500.00	2,500.00
800-00-52400-343-000	Act 102 Expenses	0.00	477.00	0.00	845.00	0.00	0.00
800-00-52400-350-000	EMS Billing	8,000.00	10,650.00	8,000.00	5,517.00	8,000.00	8,000.00
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	0.00	14.14	0.00	96.00	100.00	100.00
800-00-52400-357-000	Worker's Compensaton	3,141.00	1,478.00	3,141.00	611.00	2,000.00	2,000.00
800-00-52400-360-000	Insurance-Property	1,283.00	1,237.00	1,283.00	1,462.00	1,800.00	1,800.00
800-00-52400-361-000	Insurance-Vehicle	7,716.00	7,920.00	7,716.00	8,405.00	8,500.00	8,500.00
800-00-52400-362-000	Insurance-Liability	1,632.00	1,864.00	1,632.00	1,953.00	2,200.00	2,200.00
800-00-52400-363-000	Accident & Sicknes	1,500.00	1,500.00	1,500.00	1,688.00	1,500.00	1,500.00
800-00-52400-365-000	Outside Services Employed	0.00	39,351.00	0.00	23,201.00	0.00	0.00
800-00-52400-370-000	EMS Supplies	5,000.00	11,084.00	5,000.00	9,064.00	7,500.00	7,500.00
800-00-52400-375-000	Fire Supplies	2,000.00	0.00	2,000.00	711.00	2,000.00	2,000.00
800-00-52400-380-000	Building Janitorial Supplies	300.00	321.00	300.00	251.00	300.00	300.00
800-00-52400-400-000	Computer Expenses	3,000.00	7,775.00	3,000.00	12,978.00	10,000.00	10,000.00
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	2,000.00	1,736.00	1,000.00	7,001.00	5,000.00	5,000.00
800-00-52400-625-000	Banquet & Meeting Meals	0.00	951.00	0.00	296.00	250.00	250.00
800-00-52400-700-000	Officers Bond	0.00	0.00	0.00	0.00	0.00	0.00
800-00-52400-800-000	Capital Equip. Fire Dept.	0.00	0.00	0.00	0.00	0.00	0.00
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)	509,896.00	677,841.14	589,302.00	639,597.00	817,740.00	817,740.00

12/12/2024		2023	2023	2024	2024	2025	2025
		Budgeted	Actual	Budgeted	Estimated	Requested	Approved
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	70.00	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	0.00	15,000.00	15,000.00
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	0.00	10,622.00	6,876.00	0.00	0.00	0.00
500-00-56100-300-000	Marsh Road Project	30,000.00	17,737.00	0.00	0.00	0.00	0.00
500-00-56300-110-000	Dam Project	140,000.00	1,941.00	0.00	0.00	136,130.00	136,130.00
500-00-56300-120-000	Dam Project: Outside Services	0.00	36,855.00	10,000.00	5,131.00	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	0.00	23,870.00	23,870.00
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	0.00	400.00	0.00	400.00	0.00	0.00
500-00-63000-000-000	Legal Fees	0.00	784.00	0.00	0.00	0.00	0.00
500-00-64000-000-000	Construction	0.00	1,110.00	0.00	0.00	0.00	0.00
500-00-65000-000-000	Fire Dept. Capital Purchases	200,000.00	66,023.00	221,545.00	143,308.00	0.00	0.00
500-00-66000-000-000	Police Dept. Capital Purchases	0.00	64,648.00	24,171.00	4,508.00	0.00	0.00
500-00-67000-000-000	Public Works Misc. Capital Expenses	0.00	2,443.00	2,212.00	0.00	0.00	0.00
500-00-69000-000-000	Debt Issuance Expenses	0.00	750.00	0.00	0.00	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)	370,000.00	210,370.00	264,804.00	153,417.00	175,000.00	175,000.00
150-00-58100-100-000	Principal on Debt	64,852.00	64,852.00	129,851.00	129,851.00	140,361.00	140,361.00
150-00-58100-101-000	Police Dept. Principal on Debt	17,113.00	17,113.00	6,550.00	6,550.00	6,755.00	6,755.00
150-00-58100-102-000	Streets Principal on Debt	0.00	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	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	90,985.00	34,560.00	34,560.00
150-00-58200-100-000	Interest on Debt	36,619.00	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	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	0.00	3,639.00	3,639.00
150-00-58200-103-000	Fire/EMS Interest on Debt	12,446.00	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	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	no TID in this					
	Total Debt Service	368,064.00	368,064.00	408,379.00	408,379.00	420,052.00	420,052.00
	Grand Total Expenditures	2,560,845.00	2,503,540.14	2,710,900.00	2,547,764.00	2,944,300.00	2,944,300.00
	Revenue Over (under) Expenditures	-3,737.00	-183,672.14	0.00	163,136.00	0.00	0.00
	Fund Balance Beginning of year		802,612.00		618,937.00	782,073.00	782,073.00
	Fund Balance end of year		618,937.00		782,073.00	606,003.00	606,003.00

12/12/2024		2023	2023	2024	2024	2025	2025
		Budgeted	Actual	Budgeted	Estimated	Requested	Approved