

Acct. Nbr.	Short Description	2024	2025 Actual 09/30/2025	2026 Budget
		Actual 12/31/2024		
100-00-41110-000-000	General Property Tax Revenue	874,776.11	959,398.47	1,185,899.00
100-00-41140-000-000	Mobile Home Fees	8,473.14	8,923.87	12,000.00
100-00-41211-000-000	Room Tax	9.9	5,908.67	12,000.00
100-00-41212-000-000	Short-Term Rental Tax	500	1,000.00	1,000.00
100-00-41300-000-000	Tax on Utility	105,784.00	72,000.00	96,000.00
100-00-41320-000-000	Payments in Lieu of Taxes	0	487.17	2,000.00
100-00-41321-000-000	Payment in Lieu - Salms	0	-21.64	0.00
100-00-42000-000-000	Special Assessments	2,177.00	2,177.00	2,200.00
100-00-43410-000-000	State Shared Revenue	320,646.23	49,164.58	338,954.77
100-00-43420-000-000	State Aid-Fire Insurance	11,226.32	12,513.44	14,000.00
100-00-43430-000-000	State Aid-Computer Exemption	2,606.46	2,606.46	2,606.46
100-00-43440-000-000	Personal Property Aid	14,661.97	25,691.82	14,661.97
100-00-43450-000-000	State Video Service Provider	4,319.53	4,319.53	5,000.00
100-00-43530-000-000	State Aid-Transportation	163,427.78	140,956.44	216,133.24
100-00-43580-000-000	Recycling Grant	6,924.41	6,919.89	7,000.00
100-00-43660-000-000	PILT-State Lands/receipt & pyt	946.72	0	
100-00-44110-000-000	Liquor & Malt Bev Licenses	18,115.00	8,390.00	8,000.00
100-00-44201-000-000	Dog Licenses	930	1,236.34	1,200.00
100-00-44301-000-000	Building Permits	27,228.00	23,310.13	30,000.00
100-00-44401-000-000	Zoning Permits and Fees	6,425.00	4,675.00	6,000.00
100-00-44900-000-000	Other Permits and Licenses	5,535.00	10,580.00	10,000.00
100-00-45110-000-000	Court Fines	13,997.71	8,384.70	14,000.00
100-00-45130-000-000	Parking Tickets	420	790	500.00
100-00-46100-000-000	General Government Fees & SAL	1,011.00	1,327.06	2,000.00
100-00-46300-000-000	Public Works Charges	-1,520.00	7,255.00	3,000.00
100-00-46420-000-000	Garbage and Refuse Collection	168,612.64	169,285.53	170,000.00
100-00-46450-000-000	Recycling Sales	0	104.43	0.00
100-00-46721-000-000	Pool Fees	3,360.50	2,246.00	2,500.00
100-00-47340-000-000	Crossing Guard Reimbursement	4,691.19	2,341.83	9,000.00
100-00-48100-000-000	Interest Income	72,970.77	46,310.63	50,000.00
100-00-48110-000-000	Interest-Special Assessments	2,316.30	2,631.01	2,000.00
100-00-48200-000-000	Rental of Village Property	8,226.38	20,002.00	13,550.00
100-00-48210-000-000	Contribution from CATV	9,443.73	6,731.28	10,000.00
100-00-48300-000-000	Sale of Highway Equipment	0	0	0.00
100-00-48350-000-000	Brown County Excess Sales Tax	351.54	0	
100-00-48500-000-000	Donations-Private or Organiz	1,600.00	0	
100-00-48900-000-000	Miscellaneous Revenue	3,381.99	7,289.94	5,000.00
100-00-48920-000-000	Rebates Revenue	7,555.38	5,498.23	7,500.00
		1,871,131.70	1,620,434.81	2,253,705.44

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		Actual 12/31/2024		
100-00-51410-120-000	Village Board-Salary	11,352.41	4,399.01	10,650.00
100-00-51410-131-000	Village Board-Fica/Med	868.42	336.49	814.73
100-00-51410-310-000	Village Board-Office Supplies	0	31.26	0.00
100-00-51410-330-000	Village Board-Travel & Confer	55	0	300.00
100-00-51411-120-000	Village President Salary	4,359.96	1,400.52	4,400.00
100-00-51411-131-000	Village President Fica/Med	333.55	107.13	336.60
100-00-51411-330-000	Village Pres-Travel & Confer	15	225	300.00
100-00-51412-120-000	Municipal Judge-Salary	2,894.01	964.67	2,894.00
100-00-51412-131-000	Municipal Judge-Fica/Med	221.4	73.8	221.39
100-00-51412-191-000	Munic Court-Contracted Legal	10,298.75	1,299.50	4,000.00
100-00-51412-310-000	Munic Judge-Office Supplies	539.39	616	500.00
100-00-51413-120-000	Municipal Court Clerk-Salary	2,041.56	3,825.00	5,500.00
100-00-51413-131-000	Municipal Court Clerk-Fica/Med	163.23	292.63	420.75
100-00-51413-221-000	Muni Court-Phone & Internet	1,245.96	835.53	1,200.00
100-00-51413-310-000	Muni Court-Office Supplies	1,002.20	382.25	1,000.00
100-00-51413-320-000	Muni Court-Legal Adds	262.8	0	
100-00-51413-330-000	Muni Court-Travel/Conf/Dues	1,112.23	1,695.50	2,000.00
100-00-51413-390-000	Muni Court-Software	1,200.00	1,200.00	1,200.00
100-00-51415-120-000	Clerk Treasurer-Wages	44,843.62	32,198.00	43,000.00
100-00-51415-131-000	Clerk Treasurer-Fica/Med	3,155.09	2,281.76	3,289.50
100-00-51415-132-000	Clerk Treasurer-WRS	2,845.80	2,237.84	3,096.00
100-00-51415-133-000	Clerk Treasurer-Health,Life,Di	11,853.79	9,599.07	14,896.13
100-00-51415-330-000	Clerk Treasurer-Travel & Conf	305	620	1,500.00
100-00-51415-360-000	Clerk Treasurer - Other	100.5	0	250.00
100-00-51416-120-000	Elections-Wages	2,830.50	1,260.00	4,200.00
100-00-51416-240-000	Elections-Repairs & Maint	1,187.13	0	500.00
100-00-51416-310-000	Elections-Fees	709.55	1,422.40	1,500.00
100-00-51416-311-000	Elections-Printing & Travel	2,863.46	961.32	1,500.00
100-00-51416-320-000	Elections-Legal Ads	1,263.97	933.05	1,000.00
100-00-51416-390-000	Elections-Software	1,256.60	1,080.00	1,100.00
100-00-51416-810-000	Elections-Capital Outlay	690.97	0	8,000.00
100-00-51500-190-000	Contracted Services-Audit	9,639.00	11,388.83	10,000.00
100-00-51500-191-000	Contracted Services-Legal	27,081.81	42,107.97	30,000.00
100-00-51500-192-000	Contracted Services-Engineer	30,549.86	13,262.58	15,000.00
100-00-51500-194-000	Contracted Services-Inter Acct	4,011.90	2,910.08	4,000.00
100-00-51500-195-000	Contracted Services-Assessor	12,115.68	11,625.00	15,500.00
100-00-51500-197-000	Contracted Services-Comput Sup	10,430.00	3,160.00	5,000.00
100-00-51531-000-000	Insurance-Property & Liability	11,035.80	13,106.70	13,567.13
100-00-51532-000-000	Insurance-Workers Comp	-905.82	2,482.50	4,357.36
100-00-51610-120-000	Village Hall-Wages	152.25	0	1,400.00
100-00-51610-131-000	Village Hall-Fica/Med	12.52	0	107.10

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100-00-51610-220-000	General-Utilities	4,640.64	2,412.08	4,500.00
100-00-51610-240-000	Village Hall-Repairs and Maint	3,942.48	3,321.13	4,000.00
100-00-51610-340-000	Village Hall-Supplies	4,937.83	1,911.05	2,500.00
100-00-51610-341-000	Village Hall-Safety	3,541.41	1,033.02	1,100.00
100-00-51610-810-000	Village Hall-Capital Outlay	253.5	0	0.00
100-00-51611-240-000	BMO REMODEL	3,499.29	0	0.00
100-00-51700-221-000	General-Phone & Internet	6,537.62	2,699.45	3,500.00
100-00-51700-240-000	General-Repairs and Maint	527.34	125	0.00
100-00-51700-310-000	General-Office Supplies	3,079.45	7,226.90	4,000.00
100-00-51700-312-000	General- Fees	5,240.57	3,402.99	4,500.00
100-00-51700-390-000	General-Software Costs	7,160.86	4,620.74	5,000.00
100-00-51700-391-000	General-Computer Repair/Webpag	0	0	500.00
100-00-51700-392-000	Computer Security Breach	8.47	0	
100-00-51700-395-000	General-Newspaper Ads	3,920.80	1,490.74	3,000.00
100-00-51700-720-000	General-Contributions	1,800.00	1,800.00	1,800.00
100-00-51910-000-000	Tax Refund	1,267.08	0	
100-00-52100-221-000	Police-Phone/Computer/Internet	2,360.05	1,474.39	2,200.00
100-00-52100-340-000	Police-Supplies	6,315.01	1,031.81	1,000.00
100-00-52100-375-000	Police-Vehicle Expenses	9,300.56	9,265.44	10,000.00
100-00-52100-376-000	Police Contracted Services	237,852.26	202,835.65	271,310.14
100-00-52100-390-000	Police-Software	0	480	500.00
100-00-52100-810-000	Police-Capital Outlay	32,276.24	39,511.50	7,500.00
100-00-52110-120-000	Crossing Guard-Wages	7,562.27	3,325.86	18,000.00
100-00-52110-131-000	Crossing Guard-Fica/Med	585.24	254.45	1,377.00
100-00-52200-000-000	Hydrant Rental	69,494.00	34,747.00	69,494.00
100-00-52220-000-000	Fire Department Assessment	116,947.17	117,945.09	126,069.24
100-00-52250-000-000	Animal Control	50.46	0	4,620.00
100-00-52300-000-000	Ambulance Service	34,153.20	28,136.97	39,423.26
100-00-52400-120-000	Inspection-Wages	62,012.50	35,622.50	62,000.00
100-00-52400-131-000	Inspection-Fica/Med	4,787.22	2,725.27	4,743.00
100-00-52400-310-000	Inspection-Office Supplies	372.59	5,645.98	6,000.00
100-00-52400-330-000	Inspection-Travel and Confer	486.24	375	500.00
100-00-52500-120-000	Zoning - Wages	0	-25	0.00
100-00-53230-120-000	Public Works-Wages	26,399.27	9,793.21	11,000.00
100-00-53230-131-000	Public Works-Fica/Med	1,972.64	713.79	841.50
100-00-53230-132-000	Public Works-WRS	1,879.25	659.23	792.00
100-00-53230-133-000	Public Works-Health, Life, Dis	5,485.00	1,877.88	2,500.00
100-00-53230-134-000	Public Works-Union Dues	304.35	106.47	150.00
100-00-53230-220-000	Public Works-Utilities	1,004.51	1,169.00	1,200.00
100-00-53230-221-000	PublicWorks-Phone/Internet/Com	4,755.21	441.03	1,000.00
100-00-53230-240-000	Garage-Repairs and Maint	797.97	0	1,500.00
100-00-53230-340-000	Garage-Supplies	225.19	283.9	2,000.00
100-00-53230-341-000	Public Works-Safety	797.42	1,617.06	1,800.00

		2024		
		Actual		
Acct. Nbr.	Short Description	12/31/2024	2025 Actual 09/30/2025	2026 Budget
100-00-53240-120-000	Truck & Equip Maint-Wages	4,901.33	3,576.47	4,300.00
100-00-53240-131-000	Truck & Equip Maint-Fica/Med	324.19	255.96	328.95
100-00-53240-132-000	Truck & Equip Maint-WRS	296.42	248.58	309.60
100-00-53240-133-000	Truck & Equip Maint-He,Li,Dis	1,166.16	924.08	1,200.00
100-00-53240-134-000	Truck & Equip Maint-Union Dues	48.76	37.28	60.00
100-00-53240-240-000	Truck & Equip Maint-Repairs	3,806.75	1,323.82	4,680.00
100-00-53240-340-000	Truck & Equip Maint-Supplies	33.59	79.71	100.00
100-00-53240-810-000	Truck & Equip Maint-Cap Outlay	736.69	21,440.00	13,000.00
100-00-53410-120-000	Streets-Wages	26,506.00	26,008.03	43,000.00
100-00-53410-131-000	Streets-Fica/Med	1,873.90	1,872.02	3,289.50
100-00-53410-132-000	Streets-WRS	1,735.08	1,807.54	3,096.00
100-00-53410-133-000	Streets-Health, Life, Dis	6,199.72	6,195.16	9,000.00
100-00-53410-134-000	Streets-Union Dues	291.88	283.44	400.00
100-00-53410-192-000	Streets-Engineering	0	4,595.50	4,597.49
100-00-53410-220-000	Street Lights-Utilities	71,095.88	49,419.35	70,000.00
100-00-53410-240-000	Streets-Repairs & Maintenance	17,241.98	20,677.33	35,900.00
100-00-53410-340-000	Streets-Supplies	6,959.86	999.46	8,000.00
100-00-53410-810-000	Streets-Capital Outlay	6,384.72	0	8,000.00
100-00-53410-820-000	Streets-Reconstruction	40,735.09	0	58,000.00
100-00-53416-000-000	Sidewalk - Maintenance	175	0	
100-00-53416-810-000	Sidewalk - Capital Outlay	3,108.00	9,865.92	10,000.00
100-00-53420-120-000	Snow Removal-Wages	0	524.76	500.00
100-00-53420-131-000	Snow Removal-Fica/Med	0	37.43	38.25
100-00-53420-132-000	Snow Removal-WRS	0	36.48	36.00
100-00-53420-133-000	Snow Removal-Health,Life,Dis	0	142.06	150.00
100-00-53420-134-000	Snow Removal-Union Dues	0	5.38	10.00
100-00-53420-198-000	Snow Removal-Contracted	86,595.00	77,167.50	100,000.00
100-00-53420-370-000	Snow Removal-Salt	11,953.67	9,582.82	20,300.00
100-00-53620-000-000	Garbage Collection Contracted	125,130.15	90,675.35	126,000.00
100-00-53620-120-000	Garbage Collection-Wages	3,726.32	3,022.11	4,000.00
100-00-53620-131-000	Garbage Collection-Fica/Med	253.83	214.16	306.00
100-00-53620-132-000	Garbage Collection-WRS	232.4	209.99	288.00
100-00-53620-133-000	Garbage Collection-He, Li, Dis	988.52	894.41	1,100.00
100-00-53620-134-000	Garbage Collection-Union Dues	37.6	31.81	50.00
100-00-53620-241-000	Garbage Fees, Permits, etc.	130.63	1,806.34	2,050.00
100-00-53620-340-000	Garbage Collection-Supplies	6,247.76	131.07	650.00
100-00-53625-000-000	Recycling Collect Contracted	42,538.72	31,950.60	46,932.00
100-00-53625-120-000	Recycling Collect-Wages	2,317.96	2,641.20	3,000.00
100-00-53625-131-000	Recycling Collect-Fica/Med	153.64	189.34	229.50
100-00-53625-132-000	Recycling Collect-WRS	145.53	183.55	216.00
100-00-53625-133-000	Recycling Collect-He,Life,Dis	529.52	666.27	800.00
100-00-53625-134-000	Recycling Collect-Union Dues	23.48	27.98	50.00
100-00-53625-340-000	Leaf and Brush Collection	54,480.25	16,974.00	30,000.00

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100-00-53640-120-000	Weed Control-Wages	4,260.95	4,330.56	4,500.00
100-00-53640-131-000	Weed Control-Fica/Med	326.01	331.29	344.25
100-00-55200-120-000	Parks-Wages	22,349.01	19,288.50	16,000.00
100-00-55200-131-000	Parks-Fica/Med	1,577.42	1,391.63	1,224.00
100-00-55200-132-000	Parks-WRS	1,340.16	1,159.57	1,152.00
100-00-55200-133-000	Parks-Health, Life, Dis	4,898.50	4,405.89	5,000.00
100-00-55200-134-000	Parks-Union Dues	220.82	180.27	300.00
100-00-55200-220-000	Parks-Utilities	24,757.90	21,759.41	25,000.00
100-00-55200-240-000	Parks-Repairs and Maint	33,683.52	24,028.61	35,000.00
100-00-55200-340-000	Parks-Supplies	4,373.52	3,416.30	5,000.00
100-00-55200-810-000	Parks-Capital Outlay	25,918.39	16,287.39	30,920.75
100-00-55205-240-000	Parks-Ball Diamonds Repairs	11,431.23	34,152.79	3,000.00
100-00-55210-120-000	Trailshedd Shelter House-Wages	262.63	183.04	320.00
100-00-55210-131-000	Trailshedd Shelter-Fica/Med	20.31	14.01	24.48
100-00-55210-220-000	Trailshedd-Utilities	1,909.35	1,529.90	1,700.00
100-00-55210-340-000	Trailshedd-Supplies	7,745.50	3,387.51	4,000.00
100-00-55400-120-000	Pool-Wages	8,479.93	9,017.49	9,600.00
100-00-55400-131-000	Pool-Fica/Med	640.67	681.99	734.40
100-00-55400-132-000	Pool-WRS	109.01	103.97	691.20
100-00-55400-133-000	Pool-Health,LIfе,Dis	420.72	410.79	500.00
100-00-55400-134-000	Pool-Union Dues	18.24	16.37	40.00
100-00-55400-220-000	Pool-Utilities	7,825.25	8,179.43	9,000.00
100-00-55400-340-000	Pool-Supplies	9,388.97	9,044.76	10,000.00
100-00-56600-120-000	Planning-Comm. Wages	2,755.80	858.6	2,500.00
100-00-56600-131-000	Planning-Comm. Fica/Med	13.05	4.35	191.25
100-00-56600-140-000	Planning-Comm. Stipends	0	0	180.00
100-00-56600-180-000	Site Plan Review	3,680.00	11,562.22	15,000.00
100-00-56600-190-000	Contracted Serv-Zoning	33,793.00	18,518.00	25,000.00
100-00-56700-000-000	Economic Development	60,000.00	60,000.00	60,000.00
100-00-56800-000-000	Community Business Relations	0	0	7,500.00
100-00-57031-000-000	Police Outlay	4,105.87	80.93	0.00
100-00-58100-000-000	Principal Payments on Debt	120,664.51	181,605.92	346,339.16
100-00-58200-000-000	Interest Payments-Debt	94,615.49	120,366.08	117,555.84
100-00-58400-000-000	Debt Issuance Costs	850	400	0.00
				2,252,705.44
				2,253,705.44
				-1,000.00