

2020/2021/2022/2023/2024/2025 Comparison

TAXES/LEVIES/MILLRATES

	2020	2021	2022	2023	2024	2025	% CHANGE
Equalized Value	266,792,200	293,846,500	339,138,300	339,138,300	486,532,400	495,059,000	1.8%
Assessed Value	279,515,200	290,174,100	302,188,000	303,369,700	330,695,200	344,836,400	4.3%
Village Levy	1,640,195	1,715,261	1,730,283	1,730,283	2,139,454	2,254,514	5.38%
Equalized Mill Rate	0.00615	0.00584	0.00510	0.00510	0.00440	0.00455	3.6%
Assessed Mill Rate	0.00587	0.00591	0.00573	0.00570	0.00647	0.00654	1.1%
TIF #2 Value	32,863,800	34,487,500	closed	closed	closed	closed	increment Value
TIF #3 Value	(213,900.00)	382,200	259,200	259,200	169,900	158,400	
TIF #4 Value	(676,100.00)	4,806,300	4,042,000	4,042,000	closed	closed	
TIF #5 Value	not created	(472,400)	(185,200)	(185,200)	802,000	2,419,400	
TIF #6 Value	not created	not created	not created	not created	664,000	7,308,500	

Tax Impact			
	2024	2025	
Assessed Value	\$ 300,000.00	\$ 300,000.00	
Village Mill Rate	\$ 0.00647	\$ 0.00654	
Tax Amount	\$ 1,941.00	\$ 1,962.00	\$ 21.00

2026 General Fund Budget

Account Number	Short account description	2023 Budget	2023 Actual 12/31/2023	2024 Budget	2024 Actual 12/31/2024	2025 Budget	2025 Actual 10/31/2025	2026 Proposed Budget	
100-00-41110-000-000	VILLAGE TAX LEVY	\$ 1,409,495.11	\$ 1,409,495.25	\$ 1,510,417.63	\$ 1,510,417.63	\$ 1,534,288.01	\$ 1,534,287.88	\$ 1,654,618.07	8%
100-00-41150-000-000	MANAGED FOREST LAND TAX	\$ 30.00	\$ 179.52	\$ 179.52	\$ 167.02	\$ 179.52	\$ 167.02	\$ 167.02	-7%
100-00-41810-000-000	DEL. PERS. PROP TAX INTEREST	\$ 150.00	\$ 134.18	\$ 150.00	\$ 209.33	\$ -	\$ 811.20	\$ -	
100-00-43210-000-000	FEDERAL AID - LAW ENFORCEMENT	\$ -	\$ 5,656.16	\$ -	\$ -	\$ -	\$ -	\$ -	
100-00-43410-000-000	STATE SHARED TAXES	\$ 246,897.58	\$ 259,006.42	\$ 305,682.34	\$ 306,393.57	\$ 312,218.90	\$ 46,832.83	\$ 321,755.90	3%
100-00-43420-000-000	STATE FIRE INS TAX REVENUE	\$ 12,705.30	\$ 14,644.70	\$ 14,645.00	\$ 18,578.39	\$ 18,578.00	\$ 22,305.64	\$ 22,306.00	20%
100-00-43430-000-000	COMPUTER EXEMPTION	\$ 4,483.50	\$ 4,483.50	\$ 4,483.50	\$ 4,483.50	\$ 4,483.50	\$ 4,483.50	\$ 4,483.50	0%
100-00-43431-000-000	STATE AID-VIDEO SERVICE AID	\$ 1,290.46	\$ 1,290.46	\$ 1,290.46	\$ 1,290.46	\$ 1,290.46	\$ 1,290.46	\$ 1,290.46	0%
100-00-43435-000-000	STATE AID-PERSONAL PROPERTY	\$ 8,937.10	\$ 8,937.10	\$ 4,802.35	\$ 8,937.10	\$ 44,594.34	\$ 44,594.34	\$ 44,594.34	0%
100-00-43521-000-000	STATE AID - LAW ENFORCEMENT	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ -	
100-00-43523-000-000	STATE AID-OTHER LAW ENFORCEMNT	\$ -	\$ 960.00	\$ -	\$ 1,680.00	\$ -	\$ -	\$ -	
100-00-43531-000-000	STATE AID FOR LOCAL STREETS	\$ 150,699.28	\$ 150,718.97	\$ 153,677.79	\$ 153,700.52	\$ 176,755.60	\$ 44,188.90	\$ 191,095.55	8%
100-00-43650-000-000	Managed Forest Land	\$ 30.00	\$ 4.40	\$ 3.52	\$ 3.52	\$ 3.52	\$ 3.52	\$ 3.52	0%
100-00-43790-000-000	ST CROIX CTY LIBRARY FUNDING	\$ 137,574.40	\$ 137,466.03	\$ 161,412.00	\$ 165,111.52	\$ 173,629.00	\$ 177,330.00	\$ 197,297.00	14%
100-00-44110-000-000	LIQUOR & MALT LICENSES	\$ 5,335.00	\$ 5,394.00	\$ 5,305.00	\$ 5,245.00	\$ 5,245.00	\$ 5,755.00	\$ 5,745.00	10%
100-00-44121-000-000	OPERATOR LICENSES	\$ 700.00	\$ 640.00	\$ 590.00	\$ 660.00	\$ 640.00	\$ 810.00	\$ 650.00	2%
100-00-44122-000-000	TUBE LICENSES	\$ 5,000.00	\$ 8,447.11	\$ 8,700.00	\$ -	\$ -	\$ -	\$ -	
100-00-44123-000-000	CIGARETTE LICENSES	\$ 500.00	\$ 600.00	\$ 500.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	0%
100-00-44124-000-000	DIRECT SELLERS LICENSES	\$ 65.00	\$ 80.00	\$ 40.00	\$ 80.00	\$ 40.00	\$ 60.00	\$ 40.00	0%
100-00-44125-000-000	CABLE TV FRANCHISE PERMIT	\$ 4,000.00	\$ 3,820.44	\$ 4,000.00	\$ 3,454.56	\$ 4,000.00	\$ -	\$ 3,500.00	-13%
100-00-44205-000-000	DOG LICENSES - VILLAGE SHARE	\$ 700.00	\$ 214.75	\$ 550.00	\$ 363.00	\$ 700.00	\$ 700.00	\$ 670.00	-4%
100-00-44210-000-000	DOG LICENSES - SHARE FROM CTY	\$ 300.00	\$ 339.11	\$ 250.00	\$ 334.72	\$ 250.00	\$ 398.61	\$ 330.00	32%
100-00-44300-000-000	BUILDING PERMIT FEES	\$ 60,000.00	\$ 119,697.00	\$ 75,000.00	\$ 147,054.00	\$ 100,000.00	\$ 126,977.00	\$ 100,000.00	0%
100-00-44400-000-000	PLAN COMMISSION FEES	\$ 3,000.00	\$ 2,585.00	\$ 1,500.00	\$ 1,550.00	\$ 750.00	\$ 2,940.00	\$ 1,000.00	33%
100-00-44410-000-000	BOARD OF ZONING APPEALS	\$ 200.00	\$ 400.00	\$ 200.00	\$ 1,400.00	\$ -	\$ -	\$ -	
100-00-44411-000-000	LAND RECLAMATION PERMITS	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	-100%
100-00-44900-000-000	SIGN PERMIT FEES	\$ 200.00	\$ 950.00	\$ 200.00	\$ 965.00	\$ 575.00	\$ 115.00	\$ 115.00	-80%
100-00-45110-000-000	COURT FINES & COSTS	\$ 36,000.00	\$ 37,051.58	\$ 34,500.00	\$ 30,788.38	\$ 33,500.00	\$ 27,025.44	\$ 30,000.00	-10%
100-00-45111-000-000	COURT FINES - P.A.M.	\$ -	\$ -	\$ -	\$ 35.00	\$ -	\$ -	\$ -	
100-00-45223-000-000	JUDGEMENTS/DAMAGES OTHER EQUIP	\$ -	\$ -	\$ -	\$ 2,387.89	\$ -	\$ -	\$ -	
100-00-46110-000-000	CLERK'S REVENUE	\$ 1,800.00	\$ 2,245.25	\$ 1,800.00	\$ 2,112.00	\$ 1,750.00	\$ 2,067.00	\$ 1,750.00	0%
100-00-46112-000-000	LICENSE PUBLICATION FEES	\$ 130.00	\$ 153.00	\$ 130.00	\$ 143.00	\$ 130.00	\$ 130.00	\$ 130.00	0%
100-00-46210-000-000	REG & REPORT FEES/RESTITUTION	\$ 350.00	\$ 412.96	\$ 350.00	\$ 333.62	\$ 200.00	\$ 1,025.95	\$ 200.00	0%
100-00-46310-000-000	PUBLIC WORKS DEPT. REVENUE	\$ -	\$ 1,216.92	\$ -	\$ 250.00	\$ -	\$ 144.67	\$ -	
100-00-46420-000-000	REFUSE & RECYCLING HAUL REVENU	\$ 200,000.00	\$ 256,518.92	\$ 225,000.00	\$ 269,218.49	\$ 250,000.00	\$ 227,923.22	\$ 250,000.00	0%
100-00-46710-000-000	LIBRARY FEES & COLLECTIONS	\$ 4,000.00	\$ 4,701.27	\$ 2,500.00	\$ 7,359.06	\$ 11,620.00	\$ 6,731.93	\$ 7,000.00	-40%
100-00-46721-000-000	ATHLETIC FIELD USE FEES	\$ 900.00	\$ 2,200.00	\$ 700.00	\$ 2,690.00	\$ 650.00	\$ 3,340.00	\$ 1,500.00	131%
100-00-46723-000-000	DISC GOLF SPONSORSHIPS	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 1,500.00	\$ -	
100-00-47322-000-000	POLICE OFFICER WAGE REIMB.	\$ 47,598.34	\$ 29,423.20	\$ 15,027.78	\$ 24,685.81	\$ 53,321.51	\$ 34,167.15	\$ 56,050.00	5%

2026 General Fund Budget

Account Number	Short account description	2023 Budget	2023 Actual 12/31/2023	2024 Budget	2024 Actual 12/31/2024	2025 Budget	2025 Actual 10/31/2025	2026 Proposed Budget	
100-00-48110-000-000	INTEREST INCOME	\$ 6,000.00	\$ 40,122.37	\$ 10,000.00	\$ 80,745.94	\$ 10,000.00	\$ -	\$ 25,000.00	150%
100-00-48130-000-000	INTEREST INCOME - SPEC ASSESS	\$ 1,000.00	\$ 910.17	\$ 1,000.00	\$ 1,185.22	\$ 1,000.00	\$ 1,037.02	\$ 1,000.00	0%
100-00-48155-000-000	LIBRARY ACCT - INTEREST INCOME	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	
100-00-48200-000-000	RENT	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	
100-00-48300-000-000	SALE OF VILLAGE PROPERTY	\$ -	\$ -	\$ -	\$ 164,579.50	\$ -	\$ -	\$ -	
100-00-48310-000-000	PARK LAND	\$ -	\$ -	\$ -	\$ 22,000.00	\$ -	\$ 20,500.00	\$ -	
100-00-48400-000-000	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-00-48500-000-000	DONATIONS	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 3,800.00	
100-00-48510-000-000	DONATIONS TO POLICE DEPARTMENT	\$ -	\$ 913.00	\$ -	\$ 913.00	\$ -	\$ -	\$ -	
100-00-48610-000-000	OTHER MISCELLANEOUS REVENUES	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	
100-00-48910-000-000	WORK COMP INSURANCE DIVIDEND	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-00-48920-000-000	GENERAL INSURANCE DIVIDEND	\$ 3,000.00	\$ 4,421.00	\$ 4,000.00	\$ 3,910.00	\$ 4,000.00	\$ 4,754.00	\$ 4,000.00	0%
100-00-48930-000-000	ADDED REVENUE FOR PRIOR YEARS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-00-48940-000-000	REFUNDS OF PRIOR YR EXPENSES	\$ -	\$ -	\$ -	\$ 4,085.99	\$ -	\$ -	\$ -	
100-00-49210-000-000	TRANSFER IN	\$ -	\$ 8,244.00	\$ -	\$ 47,002.81	\$ -	\$ -	\$ -	
100-00-49220-000-000	OPER TRANSFER IN-TECH FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-00-49223-000-000	TRANSFER IN - IMPACT FEE FUND	\$ -	\$ 428.98	\$ -	\$ -	\$ -	\$ -	\$ -	
100-00-49261-000-000	TRANSFER FROM WATER UTILITY	\$ 126,626.00	\$ 107,388.46	\$ 118,257.00	\$ 111,950.00	\$ 107,388.46	\$ -	\$ 111,950.00	4%
		\$ 2,481,397.07	\$ 2,632,545.19	\$ 2,667,543.89	\$ 3,118,895.05	\$ 2,853,030.82	\$ 2,344,947.28	\$ 3,042,591.36	7%
100-00-51110-110-000	Village Board Salaries	\$ 35,000.00	\$ 33,914.08	\$ 35,000.00	\$ 35,450.17	\$ 35,000.00	\$ 28,668.47	\$ 35,000.00	0%
100-00-51110-150-000	Village Board Benefits	\$ 2,700.00	\$ 2,594.30	\$ 2,700.00	\$ 2,711.74	\$ 2,700.00	\$ 2,193.03	\$ 2,700.00	0%
100-00-51110-390-000	Village Board Other Expenses	\$ 6,300.00	\$ 7,148.58	\$ 6,000.00	\$ 6,858.33	\$ 6,500.00	\$ 5,708.36	\$ 6,500.00	0%
100-00-51210-111-000	Judge's Salary	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 8,333.34	\$ 10,000.00	0%
100-00-51210-121-000	Clerk of Court Wages	\$ 50,565.60	\$ 50,460.11	\$ 52,067.57	\$ 50,216.37	\$ 54,622.40	\$ 41,815.19	\$ 56,800.00	4%
100-00-51210-122-000	Deputy Clerk of Court Wages	\$ 2,934.88	\$ 3,414.24	\$ 4,250.16	\$ 3,851.91	\$ 4,353.52	\$ 1,728.66	\$ 4,463.00	3%
100-00-51210-150-000	Court Employee Benefits	\$ 22,536.02	\$ 23,333.44	\$ 24,125.28	\$ 35,347.43	\$ 41,157.64	\$ 34,267.47	\$ 43,924.91	7%
100-00-51210-324-000	Dues Fees & Training	\$ 2,600.00	\$ 2,585.70	\$ 2,600.00	\$ 2,156.75	\$ 2,700.00	\$ 2,042.44	\$ 2,200.00	-19%
100-00-51210-390-000	Court Other Expenses	\$ 9,999.00	\$ 10,715.97	\$ 9,999.00	\$ 9,455.85	\$ 10,600.00	\$ 10,491.44	\$ 11,420.00	8%
100-00-51311-210-000	Village Attorney - General	\$ 28,000.00	\$ 52,196.42	\$ 30,000.00	\$ 19,624.34	\$ 20,000.00	\$ 13,774.75	\$ 20,000.00	0%
100-00-51312-210-000	Village Attorney - Court	\$ 5,000.00	\$ 8,219.89	\$ 7,000.00	\$ 11,723.50	\$ 7,000.00	\$ 9,109.25	\$ 10,000.00	43%
100-00-51320-210-000	Municipal Code of Ordinances	\$ 2,500.00	\$ 413.32	\$ 2,500.00	\$ 3,861.13	\$ 1,553.00	\$ -	\$ 2,350.00	51%
100-00-51410-110-000	Village President Salary	\$ 10,000.00	\$ 10,000.06	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,675.62	\$ 10,000.00	0%
100-00-51410-150-000	Village President Benefits	\$ 765.00	\$ 765.00	\$ 765.00	\$ 765.00	\$ 765.00	\$ 587.19	\$ 765.00	0%
100-00-51410-390-000	Village President Other Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ -	0%
100-00-51420-110-000	Clerk Salary	\$ 59,228.22	\$ 50,652.41	\$ 49,028.00	\$ 49,028.10	\$ 50,989.12	\$ 41,550.64	\$ 50,985.48	0%
100-00-51420-120-000	Treasurer Wages	\$ 39,301.38	\$ 39,881.39	\$ 40,563.84	\$ 40,398.61	\$ 42,138.20	\$ 33,266.55	\$ 43,775.52	4%
100-00-51420-150-000	Admin Employee Benefits	\$ 55,091.26	\$ 42,628.87	\$ 48,374.95	\$ 46,581.02	\$ 49,261.90	\$ 34,707.21	\$ 41,176.02	-16%
100-00-51420-321-000	Admin Publishing	\$ 2,500.00	\$ 3,236.03	\$ 2,500.00	\$ 684.46	\$ 1,000.00	\$ 782.58	\$ 1,000.00	0%
100-00-51420-325-000	Admin Training	\$ 1,000.00	\$ 35.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 922.60	\$ 1,000.00	0%
100-00-51420-390-000	Admin Other Expenses	\$ 12,000.00	\$ 13,979.52	\$ 12,000.00	\$ 9,317.69	\$ 12,000.00	\$ 12,164.82	\$ 12,000.00	0%

2026 General Fund Budget

Account Number	Short account description	2023 Budget	2023 Actual 12/31/2023	2024 Budget	2024 Actual 12/31/2024	2025 Budget	2025 Actual 10/31/2025	2026 Proposed Budget	
100-00-51440-125-000	Elections Part-time Wages	\$ 4,000.00	\$ 2,100.00	\$ 6,000.00	\$ 7,789.75	\$ 6,000.00	\$ 4,423.75	\$ 7,800.00	30%
100-00-51440-390-000	Elections Other Expenses	\$ 2,200.00	\$ 1,756.38	\$ 2,500.00	\$ 1,751.46	\$ 2,500.00	\$ 1,097.22	\$ 2,500.00	0%
100-00-51510-210-000	Special Accounting & Auditing	\$ 11,000.00	\$ 13,900.01	\$ 12,000.00	\$ 13,250.00	\$ 13,250.00	\$ 14,850.00	\$ 13,700.00	3%
100-00-51530-210-000	Assessment of Property	\$ 8,300.00	\$ 8,546.08	\$ 13,200.00	\$ 13,200.00	\$ 13,500.00	\$ 11,522.26	\$ 13,800.00	2%
100-00-51530-390-000	Financial Other Expenses	\$ 3,150.00	\$ 4,233.72	\$ 3,150.00	\$ 4,374.30	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	0%
100-00-51610-120-000	Municipal Building Wages	\$ 400.00	\$ 457.56	\$ 500.00	\$ 2,919.65	\$ 3,000.00	\$ 3,592.03	\$ 3,500.00	17%
100-00-51610-150-000	Municipal Bldg Emp Benefits	\$ 100.00	\$ 183.86	\$ 150.00	\$ 565.53	\$ 475.00	\$ 708.18	\$ 750.00	58%
100-00-51610-390-000	Municipal Building Other Exp	\$ 25,000.00	\$ 28,098.93	\$ 30,000.00	\$ 26,488.90	\$ 28,000.00	\$ 20,636.70	\$ 28,000.00	0%
100-00-51930-511-000	Admin Property & Liability Ins	\$ 12,675.00	\$ 10,613.75	\$ 12,675.00	\$ 16,359.25	\$ 12,675.00	\$ 13,723.00	\$ 13,859.00	9%
100-00-51930-512-000	Admin Worker's Compensation	\$ 384.00	\$ 288.00	\$ 384.00	\$ 314.00	\$ 383.00	\$ 602.00	\$ 398.00	4%
100-00-51930-513-000	Employee Bonds	\$ 730.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	0%
100-00-51930-514-000	Admin Unemployment Comp	\$ -	\$ -	\$ -	\$ 259.64	\$ -	\$ 355.11	\$ -	
		\$ 425,960.36	\$ 437,068.49	\$ 431,707.80	\$ 445,431.42	\$ 446,948.78	\$ 365,154.86	\$ 454,191.93	2%
100-00-52110-112-000	Chief's Salary	\$ 99,274.80	\$ 101,091.02	\$ 102,223.05	\$ 102,223.04	\$ 106,271.97	\$ 85,911.60	\$ 110,482.00	4%
100-00-52110-120-002	Wages - 4502	\$ 80,872.00	\$ 85,388.13	\$ 80,872.00	\$ 97,884.57	\$ 99,880.00	\$ 80,629.65	\$ 103,752.00	4%
100-00-52110-120-003	Wages - 4503	\$ 68,952.00	\$ 73,859.81	\$ 75,000.00	\$ 75,005.68	\$ 80,334.88	\$ 65,771.99	\$ 84,547.00	5%
100-00-52110-120-004	Wages - 4504	\$ 66,206.40	\$ 66,805.29	\$ 72,000.00	\$ 73,391.92	\$ 76,554.24	\$ 62,320.25	\$ 81,918.00	7%
100-00-52110-120-005	Wages - 4505	\$ 62,805.60	\$ 69,277.92	\$ 71,000.00	\$ 73,600.42	\$ 76,489.58	\$ 64,512.15	\$ 81,788.00	7%
100-00-52110-120-006	Police Secretary Wages	\$ 11,757.20	\$ 8,095.90	\$ 12,110.80	\$ 7,714.86	\$ 7,500.00	\$ 5,418.73	\$ 7,000.00	-7%
100-00-52110-120-007	Police Overtime Wages	\$ 35,997.51	\$ 51,811.38	\$ 50,000.00	\$ 46,048.17	\$ 50,000.00	\$ 44,349.53	\$ 50,000.00	0%
100-00-52110-120-009	Part-time Officer Wages	\$ 14,518.60	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	0%
100-00-52110-120-011	WAGES - 4506	\$ 55,699.20	\$ 33,467.13	\$ 66,435.00	\$ 67,910.06	\$ 72,634.56	\$ 55,290.85	\$ 16,418.00	-77%
100-00-52110-120-012	WAGES - 4507	\$ 55,390.40	\$ 49,160.04	\$ 57,054.00	\$ 60,707.60	\$ 69,056.30	\$ 54,876.56	\$ 70,889.00	3%
100-00-52110-120-013	WAGES - 4508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,713.00	
100-00-52110-150-000	Police Employee Benefits	\$ 187,664.82	\$ 180,684.05	\$ 211,628.81	\$ 206,200.20	\$ 228,844.66	\$ 201,859.27	\$ 257,000.00	12%
100-00-52110-325-000	Police Training	\$ 10,000.00	\$ 9,120.82	\$ 10,000.00	\$ 11,910.97	\$ 10,000.00	\$ 6,326.94	\$ 10,000.00	0%
100-00-52110-351-000	Vehicle Expense	\$ 9,000.00	\$ 10,443.78	\$ 10,000.00	\$ 11,660.35	\$ 10,000.00	\$ 7,382.86	\$ 10,000.00	0%
100-00-52110-390-000	Other Police Expenses	\$ 40,000.00	\$ 41,277.45	\$ 45,000.00	\$ 44,958.05	\$ 45,000.00	\$ 42,882.96	\$ 45,000.00	0%
100-00-52110-391-000	Community Relations	\$ 500.00	\$ 111.49	\$ 500.00	\$ 543.33	\$ 1,000.00	\$ -	\$ 1,000.00	0%
100-00-52210-390-000	Fire Dept Other Expenses	\$ 53,443.50	\$ 53,443.50	\$ 63,321.00	\$ 55,998.50	\$ 57,322.00	\$ 57,322.00	\$ 60,581.00	6%
100-00-52210-393-000	Fire Dues	\$ 12,705.30	\$ 14,644.70	\$ 14,645.00	\$ 18,578.39	\$ 18,578.00	\$ 22,305.64	\$ 22,306.00	20%
100-00-52220-290-000	Hydrant Rental	\$ 91,612.00	\$ 91,612.08	\$ 91,612.00	\$ 83,977.74	\$ 91,612.00	\$ 68,709.06	\$ 91,612.00	0%
100-00-52310-390-000	Rescue Other Expenses	\$ 53,443.50	\$ 53,443.50	\$ 63,321.00	\$ 55,998.50	\$ 57,322.00	\$ 57,322.00	\$ 60,581.00	6%
100-00-52410-210-000	Building Inspector Services	\$ 56,000.00	\$ 112,806.00	\$ 60,000.00	\$ 139,754.00	\$ 80,000.00	\$ 104,511.00	\$ 95,000.00	19%
100-00-52930-159-000	Uniform Allowance	\$ 4,800.00	\$ 4,980.47	\$ 5,000.00	\$ 4,531.36	\$ 5,000.00	\$ 3,084.03	\$ 5,000.00	0%
100-00-52930-512-000	Worker's Compensation	\$ 8,779.00	\$ 6,578.25	\$ 10,000.00	\$ 12,499.75	\$ 9,102.00	\$ 11,864.00	\$ 8,743.00	-4%
100-00-52930-514-000	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%

2026 General Fund Budget

Account Number	Short account description	2023 Budget	2023 Actual 12/31/2023	2024 Budget	2024 Actual 12/31/2024	2025 Budget	2025 Actual 10/31/2025	2026 Proposed Budget	
100-00-52930-515-000	Professional Ins	\$ 8,585.00	\$ 6,438.75	\$ 8,600.00	\$ 10,743.25	\$ 8,600.00	\$ 8,684.00	\$ 8,429.00	-2%
		\$ 1,088,006.83	\$ 1,124,541.46	\$ 1,190,322.66	\$ 1,261,840.71	\$ 1,271,102.19	\$ 1,111,335.07	\$ 1,353,759.00	7%
100-00-53240-120-000	Machinery & Equipment Wages	\$ 3,500.00	\$ 5,944.68	\$ 5,000.00	\$ 5,706.79	\$ 5,400.00	\$ 3,135.61	\$ 5,600.00	4%
100-00-53240-150-000	Machinery & Equip Emp Benefits	\$ 1,200.00	\$ 1,451.70	\$ 1,100.00	\$ 1,813.48	\$ 2,000.00	\$ 1,058.20	\$ 2,200.00	10%
100-00-53240-240-000	Machinery & Equip Maint/Repair	\$ 10,000.00	\$ 16,879.60	\$ 15,000.00	\$ 22,018.25	\$ 15,500.00	\$ 24,264.12	\$ 23,000.00	48%
100-00-53240-350-000	Machinery & Equipment Oper Exp	\$ 19,750.00	\$ 17,373.06	\$ 22,000.00	\$ 16,074.88	\$ 16,700.00	\$ 12,970.34	\$ 16,500.00	-1%
100-00-53240-390-000	Machinery & Equip Other Exp	\$ 500.00	\$ 532.39	\$ 725.00	\$ 85.39	\$ 500.00	\$ 492.96	\$ 150.00	-70%
100-00-53270-120-000	Garages & Sheds Wages	\$ 2,000.00	\$ 5,943.96	\$ 3,500.00	\$ 7,791.72	\$ 7,200.00	\$ 4,142.57	\$ 6,000.00	-17%
100-00-53270-150-000	Garages & Sheds Emp Benefits	\$ 375.00	\$ 2,054.04	\$ 1,000.00	\$ 3,424.04	\$ 3,000.00	\$ 1,324.62	\$ 1,700.00	-43%
100-00-53270-350-000	Garages & Sheds Operating Exp	\$ 12,000.00	\$ 11,256.33	\$ 10,500.00	\$ 11,336.14	\$ 10,050.00	\$ 9,873.82	\$ 11,500.00	14%
100-00-53270-390-000	Garages & Sheds Other Expenses	\$ 1,000.00	\$ 3,042.65	\$ 1,200.00	\$ 2,077.33	\$ 1,500.00	\$ 1,958.36	\$ 2,100.00	40%
100-00-53310-110-000	Street Maintenance Salary	\$ 11,313.94	\$ 9,929.64	\$ 11,696.60	\$ 9,987.48	\$ 1,597.83	\$ 1,273.32	\$ 1,700.00	6%
100-00-53310-120-000	Street Maintenance Wages	\$ 50,000.00	\$ 94,170.47	\$ 64,500.00	\$ 95,320.57	\$ 95,000.00	\$ 114,797.93	\$ 108,000.00	14%
100-00-53310-150-000	Street Maint Employee Benefits	\$ 28,500.00	\$ 44,245.85	\$ 32,000.00	\$ 52,154.22	\$ 48,000.00	\$ 51,038.57	\$ 51,000.00	6%
100-00-53310-240-000	Street Maintenance & Repairs	\$ 6,300.00	\$ 3,641.39	\$ 6,500.00	\$ 5,453.61	\$ 5,600.00	\$ 34,248.88	\$ 5,500.00	-2%
100-00-53310-290-000	St Maint Contractual Services	\$ 39,500.00	\$ 26,073.58	\$ 30,000.00	\$ 15,748.67	\$ 30,000.00	\$ 137,032.33	\$ 25,000.00	-17%
100-00-53310-350-000	Street Maint Operating Expense	\$ 2,500.00	\$ 2,003.65	\$ 2,500.00	\$ 1,695.72	\$ 2,500.00	\$ 1,133.22	\$ 1,500.00	-40%
100-00-53310-390-000	Street Maint-Other Expenses	\$ 250.00	\$ 746.85	\$ 500.00	\$ 390.95	\$ 400.00	\$ 2,676.87	\$ 1,200.00	200%
100-00-53320-120-000	Street Cleaning Wages	\$ 7,000.00	\$ 6,275.04	\$ 7,000.00	\$ 6,244.74	\$ 7,250.00	\$ 3,939.94	\$ 6,300.00	-13%
100-00-53320-150-000	Street Cleaning Emp Benefits	\$ 3,750.00	\$ 3,374.17	\$ 3,000.00	\$ 3,672.64	\$ 3,000.00	\$ 2,154.47	\$ 3,700.00	23%
100-00-53330-120-000	Snow & Ice Removal Wages	\$ 34,000.00	\$ 25,542.60	\$ 34,000.00	\$ 10,355.81	\$ 35,000.00	\$ 10,142.31	\$ 35,000.00	0%
100-00-53330-150-000	Snow/Ice Removal Emp Benefits	\$ 15,500.00	\$ 7,616.31	\$ 13,500.00	\$ 3,667.64	\$ 13,000.00	\$ 3,984.90	\$ 13,000.00	0%
100-00-53330-240-000	Snow/Ice Removal Maint/Repairs	\$ 250.00	\$ -	\$ 500.00	\$ -	\$ 250.00	\$ -	\$ 150.00	-40%
100-00-53330-370-000	Salt & Sand	\$ 20,000.00	\$ 17,773.01	\$ 21,000.00	\$ 15,689.53	\$ 22,500.00	\$ 10,996.33	\$ 24,000.00	7%
100-00-53330-390-000	Snow/Ice Removal Other Exp	\$ 250.00	\$ 69.99	\$ 300.00	\$ 88.98	\$ 250.00	\$ -	\$ 200.00	-20%
100-00-53420-220-000	Street Lighting Utility Svc	\$ 42,000.00	\$ 42,051.75	\$ 38,000.00	\$ 46,175.72	\$ 38,000.00	\$ 35,063.61	\$ 48,000.00	26%
100-00-53430-120-000	Sidewalks Wages	\$ 500.00	\$ 281.60	\$ 515.00	\$ 600.66	\$ 600.00	\$ -	\$ 1,000.00	67%
100-00-53430-150-000	Sidewalks Emp Benefits	\$ 75.00	\$ 72.87	\$ 85.00	\$ 208.56	\$ 150.00	\$ -	\$ 250.00	67%
100-00-53430-240-000	Sidewalks Maint/Repairs	\$ 5,000.00	\$ -	\$ 3,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	0%
100-00-53440-120-000	Storm Sewer Wages	\$ 4,500.00	\$ 1,515.20	\$ 1,500.00	\$ 3,249.48	\$ 2,200.00	\$ 1,141.89	\$ 1,500.00	-32%
100-00-53440-150-000	Storm Sewer Employee Benefits	\$ 2,000.00	\$ 480.77	\$ 500.00	\$ 1,610.98	\$ 1,000.00	\$ 351.63	\$ 510.00	-49%
100-00-53440-240-000	Storm Sewer Maint & Repairs	\$ 4,000.00	\$ 185.86	\$ 3,000.00	\$ 666.73	\$ 4,000.00	\$ 1,359.05	\$ 500.00	-88%
100-00-53620-120-000	Refuse Collection Wages	\$ 1,400.00	\$ 1,511.52	\$ 1,500.00	\$ 4,364.97	\$ 3,500.00	\$ 4,639.70	\$ 3,750.00	7%
100-00-53620-150-000	Refuse Collection Emp Benefits	\$ 850.00	\$ 938.99	\$ 900.00	\$ 2,483.30	\$ 1,900.00	\$ 1,827.48	\$ 1,400.00	-26%
100-00-53630-290-000	Solid Waste Disposal Contract	\$ 147,500.00	\$ 195,295.00	\$ 162,000.00	\$ 201,774.00	\$ 162,000.00	\$ 154,987.00	\$ 202,000.00	25%
100-00-53635-120-000	Recycling Wages	\$ 2,000.00	\$ 5,756.17	\$ 2,500.00	\$ 1,868.46	\$ 2,500.00	\$ -	\$ 2,500.00	0%
100-00-53635-150-000	Recycling Employee Benefits	\$ 700.00	\$ 1,594.27	\$ 800.00	\$ 948.87	\$ 1,200.00	\$ -	\$ 1,300.00	8%
100-00-53635-290-000	Recycling Contractual Services	\$ 48,000.00	\$ 54,140.00	\$ 48,000.00	\$ 55,828.00	\$ 48,000.00	\$ 42,816.00	\$ 56,000.00	17%
100-00-53640-120-000	Weed Control Wages	\$ 1,000.00	\$ 307.20	\$ 900.00	\$ 1,475.37	\$ 1,800.00	\$ 3,241.40	\$ 3,300.00	83%

2026 General Fund Budget

Account Number	Short account description	2023 Budget	2023 Actual 12/31/2023	2024 Budget	2024 Actual 12/31/2024	2025 Budget	2025 Actual 10/31/2025	2026 Proposed Budget	
100-00-53640-150-000	Weed Control Employee Benefits	\$ 300.00	\$ 65.34	\$ 200.00	\$ 900.39	\$ 1,250.00	\$ 1,214.61	\$ 1,500.00	20%
100-00-53930-159-000	Public Works Uniform Allowance	\$ 2,500.00	\$ 2,193.66	\$ 2,500.00	\$ 2,685.94	\$ 2,500.00	\$ 1,391.46	\$ 2,500.00	0%
100-00-53930-511-000	Public Wks Insurance Expense	\$ 2,902.00	\$ 2,554.75	\$ 3,000.00	\$ 3,282.25	\$ 3,000.00	\$ 2,748.00	\$ 2,849.00	-5%
100-00-53930-512-000	Pub Wks Worker's Compensation	\$ 6,419.00	\$ 4,814.25	\$ 6,500.00	\$ 12,114.75	\$ 5,102.00	\$ 3,166.00	\$ 5,042.00	-1%
100-00-53930-514-000	PW Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 752.50	\$ -	0%
		\$ 541,084.94	\$ 633,841.08	\$ 562,421.60	\$ 634,201.41	\$ 608,899.83	\$ 687,340.00	\$ 682,901.00	12%
100-00-54110-390-000	Animal Control Other Expenses	\$ 1,000.00	\$ 1,040.60	\$ 1,000.00	\$ 1,277.75	\$ 1,000.00	\$ 598.38	\$ 1,000.00	0%
100-00-54510-720-000	Donations	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 400.00	\$ -	-100%
100-00-54610-720-000	Senior Center Donation	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	0%
		\$ 1,500.00	\$ 1,540.60	\$ 1,500.00	\$ 1,777.75	\$ 2,500.00	\$ 1,498.38	\$ 1,500.00	-40%
100-00-55110-110-000	Library Director Salary	\$ 51,984.00	\$ 52,954.73	\$ 53,544.65	\$ 53,544.65	\$ 56,454.16	\$ 45,663.76	\$ 58,658.08	4%
100-00-55110-120-000	Library Wages	\$ 97,317.52	\$ 101,136.68	\$ 126,230.31	\$ 123,822.82	\$ 137,153.44	\$ 109,794.12	\$ 139,256.64	2%
100-00-55110-150-000	Library Employee Benefits	\$ 49,538.02	\$ 50,120.01	\$ 56,017.57	\$ 58,238.16	\$ 55,538.89	\$ 46,061.55	\$ 56,897.42	2%
100-00-55110-220-000	Library Utility Expenses	\$ 12,292.28	\$ 15,870.55	\$ 13,055.00	\$ 14,268.39	\$ 14,547.60	\$ 10,683.64	\$ 14,636.73	1%
100-00-55110-290-000	Library Contractual Services	\$ 11,620.00	\$ 11,650.00	\$ 13,746.00	\$ 13,906.00	\$ 15,362.00	\$ 15,162.00	\$ 15,806.00	3%
100-00-55110-327-000	Library Workshops	\$ 1,000.00	\$ 767.10	\$ 1,900.00	\$ 1,503.05	\$ 2,833.46	\$ 1,953.36	\$ 3,786.98	34%
100-00-55110-347-000	Library Audio/Video Materials	\$ 3,842.00	\$ 3,219.98	\$ 2,725.00	\$ 2,593.17	\$ 2,725.00	\$ 1,917.40	\$ 2,997.50	10%
100-00-55110-348-000	Library Print Materials	\$ 9,494.92	\$ 7,233.12	\$ 9,243.00	\$ 8,817.16	\$ 9,243.00	\$ 7,559.16	\$ 10,800.00	17%
100-00-55110-349-000	Library E-Materials	\$ 2,846.00	\$ 2,846.00	\$ 3,268.00	\$ 3,268.00	\$ 3,627.00	\$ 3,627.00	\$ 3,859.00	6%
100-00-55110-350-000	Library Operating Expense	\$ 7,557.56	\$ 6,712.91	\$ 7,557.56	\$ 8,718.56	\$ 8,283.90	\$ 8,264.45	\$ 9,181.32	11%
100-00-55110-390-000	Library Supplies	\$ 6,000.00	\$ 6,770.34	\$ 6,000.00	\$ 4,177.51	\$ 6,000.00	\$ 5,236.37	\$ 6,574.00	10%
100-00-55110-391-000	Library Programming Supplies	\$ 4,385.00	\$ 4,588.53	\$ 6,995.00	\$ 5,703.61	\$ 5,740.00	\$ 5,796.77	\$ 9,606.00	67%
100-00-55110-392-000	LIBRARY COLLECTION ITEMS	\$ -	\$ 45.51	\$ -	\$ -	\$ -	\$ 400.52	\$ 1,500.00	100%
100-00-55110-511-000	Library Insurance Expense	\$ 2,762.00	\$ 2,920.50	\$ 2,920.00	\$ 3,253.50	\$ 3,143.00	\$ 1,945.00	\$ 2,024.00	-36%
100-00-55110-512-000	Library Worker's Compensation	\$ 160.00	\$ 132.00	\$ 160.00	\$ 296.00	\$ 237.00	\$ 216.00	\$ 244.00	3%
		\$ 260,799.30	\$ 266,967.96	\$ 303,362.09	\$ 302,110.58	\$ 320,888.45	\$ 264,281.10	\$ 335,827.67	5%
100-00-55200-110-000	Parks Salary	\$ 7,820.15	\$ 8,014.25	\$ 6,360.91	\$ 8,045.12	\$ 3,389.39	\$ 2,702.76	\$ 3,500.00	3%
100-00-55200-120-000	Parks Wages	\$ 58,000.00	\$ 53,300.47	\$ 59,000.00	\$ 64,300.63	\$ 64,000.00	\$ 55,681.77	\$ 67,000.00	5%
100-00-55200-150-000	Parks Employee Benefits	\$ 23,763.71	\$ 19,676.46	\$ 22,000.00	\$ 25,477.65	\$ 26,500.00	\$ 18,628.14	\$ 27,000.00	2%
100-00-55200-350-000	Parks Operating Expense	\$ 14,000.00	\$ 17,955.58	\$ 15,000.00	\$ 21,764.07	\$ 16,200.00	\$ 18,609.81	\$ 22,000.00	36%
100-00-55200-371-000	Park Maintenance	\$ 2,500.00	\$ 5,348.70	\$ 4,000.00	\$ 7,060.16	\$ 9,100.00	\$ 8,097.41	\$ 9,500.00	4%
100-00-55200-372-000	Athletic Fields Maint/Expense	\$ 3,500.00	\$ 1,966.90	\$ 4,000.00	\$ 2,828.34	\$ 6,000.00	\$ 2,370.00	\$ 5,500.00	-8%
100-00-55200-511-000	Parks Insurance Expense	\$ 1,794.00	\$ 1,714.25	\$ 1,800.00	\$ 2,137.75	\$ 2,100.00	\$ 2,094.00	\$ 2,156.00	3%
100-00-55200-512-000	Parks Worker's Compensation	\$ 65.00	\$ 48.75	\$ 100.00	\$ 78.25	\$ 81.00	\$ 103.00	\$ 87.00	7%
100-00-55310-390-000	Celebrations/Decorations Exp	\$ 2,750.00	\$ 4,109.72	\$ 3,500.00	\$ 2,902.68	\$ 5,000.00	\$ 2,834.03	\$ 5,000.00	0%
		\$ 114,192.86	\$ 112,135.08	\$ 115,760.91	\$ 134,594.65	\$ 132,370.39	\$ 111,120.92	\$ 141,743.00	7%
100-00-56300-110-000	Planning Salary	\$ 4,320.00	\$ 4,320.00	\$ 4,320.00	\$ 2,700.00	\$ 3,600.00	\$ 1,860.00	\$ 3,600.00	0%

2026 General Fund Budget

Account Number	Short account description	2023 Budget	2023 Actual 12/31/2023	2024 Budget	2024 Actual 12/31/2024	2025 Budget	2025 Actual 10/31/2025	2026 Proposed Budget	
100-00-56300-150-000	Planning Employee Benefits	\$ 330.00	\$ 307.53	\$ 330.00	\$ 206.55	\$ 280.00	\$ 142.29	\$ 280.00	0%
100-00-56300-290-000	Planning Contractual Services	\$ 5,000.00	\$ 25,870.25	\$ 15,000.00	\$ 7,217.88	\$ 32,000.00	\$ 5,237.00	\$ 8,500.00	-73%
100-00-56300-390-000	Planning Other Expenses	\$ -	\$ 14,096.22	\$ 1,500.00	\$ 30.00	\$ 100.00	\$ 223.94	\$ 300.00	200%
100-00-56400-120-000	Board of Appeals Wages	\$ 180.00	\$ 240.00	\$ 300.00	\$ 660.00	\$ 500.00	\$ 60.00	\$ 500.00	0%
100-00-56400-150-000	Board of Appeals Emp Benefits	\$ -	\$ 18.36	\$ 25.00	\$ 50.49	\$ 50.00	\$ 4.59	\$ 50.00	0%
100-00-56400-390-000	Board of Appeals Other Expense	\$ 40.00	\$ -	\$ 50.00	\$ -	\$ 25.00	\$ -	\$ 50.00	100%
100-00-56710-110-000	Economic Development Salary	\$ 19,743.48	\$ 16,827.68	\$ 16,403.39	\$ 15,403.16	\$ 18,108.74	\$ 14,431.59	\$ 19,000.00	5%
100-00-56710-150-000	Economic Development Benefits	\$ 7,255.80	\$ 5,503.31	\$ 5,500.00	\$ 4,542.30	\$ 4,420.48	\$ 3,646.88	\$ 4,600.00	4%
100-00-56710-290-000	Econ Dev Contractual Services	\$ 7,000.00	\$ 750.00	\$ 13,000.00	\$ 5,250.00	\$ 5,000.00	\$ 14,200.00	\$ 30,000.00	500%
100-00-56710-390-000	Economic Development Other Exp	\$ 1,500.00	\$ 1,242.66	\$ 4,000.00	\$ 1,087.17	\$ 2,000.00	\$ -	\$ 1,200.00	-40%
		\$ 45,369.28	\$ 69,205.42	\$ 60,428.39	\$ 39,361.98	\$ 66,084.22	\$ 39,806.29	\$ 68,080.00	3%
	Total Expenses	\$ 2,476,913.57	\$ 2,645,300.09	\$ 2,665,503.45	\$ 2,819,318.50	\$ 2,848,793.86	\$ 2,580,536.62	\$ 3,038,002.60	7%
	Total Revenues	\$ 2,481,397.07	\$ 2,632,545.19	\$ 2,667,543.89	\$ 3,118,895.05	\$ 2,853,030.82	\$ 2,344,947.28	\$ 3,042,591.36	7%
	Difference	\$ 4,483.50	\$ (12,754.90)	\$ 2,040.44	\$ 299,576.55	\$ 4,236.96	\$ (235,589.34)	\$ 4,588.76	
	Village Tax Levy			2024		2025		2026	
	General Fund			\$ 1,510,417.63		\$ 1,534,288.01		\$ 1,654,618.07	
	Debt Fund			\$ 194,095.37		\$ 191,166.20		\$ 133,632.50	
	Capital Improvement Fund			\$ 290,000.00		\$ 414,000.00		\$ 466,263.70	
				\$ 1,996,537.00		\$ 2,141,479.21	7.26%	\$ 2,254,514.27	5.28%

2026 Debt Fund Budget

Account Number	Short account description	2023 Actual 12/31/2023	2023 Budget	2024 Actual 12/31/2024	2024 Budget	2025 Actual 09/26/2025	2025 Budget	2026 Proposed Budget	
320-00-41110-000-000	VILLAGE TAX LEVY	\$ 100,383.30	\$ 100,383.30	\$ 194,095.37	\$ 194,095.37	\$ 191,166.20	\$ 191,166.20	\$ 133,632.50	-30%
320-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	\$ -	\$ -	\$ 1,026,000.00	\$ -	\$ -	\$ -	\$ -	
320-00-49210-000-000	TRANSFER IN - GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
320-00-49222-000-000	TRANSFER FROM TIF III	\$ -	\$ -	\$ 87,231.95	\$ 9,730.34	\$ -	\$ -	\$ 78,550.00	100%
320-00-49223-000-000	TRANSFER FROM TIF IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,300.00	\$ -	
320-00-49224-000-000	TRANSFER FROM IMPACT FEE FUND	\$ -	\$ 34,270.50	\$ -	\$ 33,505.70	\$ -	\$ 31,740.90	\$ -	
320-00-49225-000-000	TRANSFER FROM TIF V	\$ 12,598.40	\$ 12,598.40	\$ 19,406.94	\$ 1,037,764.28	\$ -	\$ 117,483.82	\$ 132,483.82	13%
320-00-	TRANSFER FROM TIF VI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,677.35	100%
320-00-49247-000-000	TRANSFER IN-CAPITAL PROJECTS	\$ 55,312.69	\$ 31,200.67	\$ 24,112.02	\$ -	\$ -	\$ -	\$ -	
320-00-49261-000-000	TRANSFER FROM WATER UTILITY	\$ -	\$ 167,674.71	\$ -	\$ 297,663.97	\$ -	\$ 292,562.33	\$ 289,972.13	-1%
320-00-49262-000-000	TRANSFER FROM SEWER UTILITY	\$ -	\$ 89,555.42	\$ -	\$ 265,691.13	\$ -	\$ 277,735.55	\$ 317,170.02	14%
320-00-49263-000-000	TRANSFER IN FROM LIBRARY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
320-00-49300-000-000	BOND PREMIUMS	\$ 34,951.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues		\$ 203,246.02	\$ 435,683.00	\$ 1,350,846.28	\$ 1,838,450.79	\$ 191,166.20	\$ 922,988.80	\$ 1,048,485.82	14%
320-00-58004-000-000	CLEAN WATER FUND LOAN	\$ -	\$ 62,974.72	\$ -	\$ 196,641.51	\$ 167,535.74	\$ 196,613.55	\$ 196,585.02	0%
320-00-58017-000-000	STATE TRUST FUND-2024	\$ -	\$ -	\$ -	\$ -	\$ 101,783.82	\$ 101,783.82	\$ 101,783.82	0%
320-00-58030-000-000	2015A GO NOTES	\$ 7,511.33	\$ 50,393.80	\$ 7,358.50	\$ 49,270.50	\$ 49,147.20	\$ 49,147.20	\$ -	
320-00-58031-000-000	2016A GO BONDS	\$ 46,410.48	\$ 119,750.00	\$ 46,150.48	\$ 117,750.00	\$ 7,875.00	\$ 115,750.00	\$ 113,750.00	-2%
320-00-58032-000-000	2018 ELGIN SWEEPER	\$ 24,169.92	\$ 24,169.92	\$ -	\$ -	\$ -	\$ -	\$ -	
320-00-58033-000-000	2018 GO NOTE	\$ -	\$ 58,061.00	\$ -	\$ 58,061.00	\$ -	\$ 58,061.00	\$ 58,061.00	0%
320-00-58034-000-000	SAFE DRINKING WATER FUND LOAN	\$ -	\$ 65,319.41	\$ -	\$ 65,310.17	\$ 57,405.04	\$ 65,300.73	\$ 65,291.13	0%
320-00-58036-000-000	2020A GO NOTE	\$ 34,585.00	\$ 34,585.00	\$ 57,060.00	\$ 57,060.00	\$ 58,061.00	\$ 57,132.50	\$ 67,187.50	18%
320-00-58040-000-000	2023A GO BONDS	\$ -	\$ -	\$ 128,134.72	\$ 264,959.21	\$ 96,700.00	\$ 278,400.00	\$ 349,150.00	25%
320-00-	2025A GO NOTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,677.35	100%
320-00-58200-000-000	INTEREST-LONG TERM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
320-00-58201-000-000	DEBT SERVICE FEES	\$ 400.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 805.00	\$ 800.00	\$ -	
320-00-58202-000-000	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ 10,032.00	\$ -	\$ 31.40	\$ -	\$ -	
320-00-58290-000-000	PRINCIPAL-REFINANCED DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
320-00-58900-000-000	PRINCIPAL PYMT-REFINANCED DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses		\$ 156,817.90	\$ 435,683.00	\$ 1,302,246.12	\$ 1,838,450.79	\$ 539,344.20	\$ 922,988.80	\$ 1,048,485.82	14%

2026 Capital Improvement Budget

Account Number	Short account description	2023 Budget	2023 Actual 12/31/2023	2024 Budget	2024 Actual 12/31/2024	2025 Budget	2025 Actual 09/23/2025	2026 Proposed Budget	Balance as of 10/7/25
470-00-41000-110-000	TAX LEVY	\$ 400,491.59	\$ 400,491.59	\$ 290,000.00	\$ 290,000.00	\$ 414,000.00	\$ 414,000.00	\$ 466,263.70	13%
470-00-43300-000-000	OTHER FEDERAL AID	\$ -	\$ 64,658.24	\$ -	\$ 85,337.23	\$ -	\$ -	\$ -	
470-00-43510-000-000	ELECTION EQUIPMENT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
470-00-43520-000-000	BOTS ENFORCEMENT/SAFETY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
470-00-43528-000-000	OTHER STATE PYMT-STATE ASST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,665.76	\$ -	
470-00-43680-000-000	POLICE DEPARTMENT DONATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
470-00-43690-000-000	LIBRARY DONATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	
470-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	\$ -	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
470-00-49101-000-000	PREMIUMS OF LONG-TERM DEBT	\$ -	\$ 4,106.92	\$ -	\$ -	\$ -	\$ -	\$ -	
470-00-49200-000-000	OPERATING TRANSFER IN	\$ -	\$ 17,954.77	\$ -	\$ 221,786.01	\$ -	\$ -	\$ -	
470-00-49201-000-000	OPERATING TRANSFER IN-LIBRARY	\$ -	\$ -	\$ -	\$ 5,298.30	\$ -	\$ -	\$ -	
Total Revenues		\$ 400,491.59	\$ 702,211.52	\$ 290,000.00	\$ 602,421.54	\$ 414,000.00	\$ 421,665.76	\$ 473,263.70	
470-00-51210-810-000	Municipal Court	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 511.75	\$ 1,000.00	\$ -	\$ 1,000.00	0% \$ 11,567.07
470-00-51420-810-000	VILLAGE OFFICE OUTLAY	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,880.45	\$ 1,000.00	\$ 2,835.00	\$ 1,000.00	0% \$ 5,604.11
470-00-51530-810-000	Assessment of Property-Reval	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100% \$ 40,000.00
470-00-51610-810-000	VILLAGE HALL OUTLAY	\$ 3,000.00	\$ 23,875.00	\$ 3,000.00	\$ 8,897.00	\$ 10,000.00	\$ 3,964.12	\$ 10,000.00	0% \$ (23,075.31)
470-00-51610-811-000	VILLAGE COMPUTER SERVER	\$ 8,087.00	\$ 7,459.00	\$ 2,000.00	\$ 5,682.74	\$ -	\$ 4,770.48	\$ 5,000.00	100% \$ (2,007.56)
470-00-51610-812-000	ELECTION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538.59	\$ 1,000.00	100% \$ 4,988.17
470-00-51610-813-000	Electronic Equipment	\$ 2,634.59	\$ 1,700.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100% \$ 1,300.00
470-00-52110-810-000	POLICE RADAR OUTLAY	\$ 2,600.00	\$ -	\$ 500.00	\$ 1,894.63	\$ -	\$ -	\$ 3,000.00	-100% \$ 5,242.64
470-00-52110-811-000	POLICE VEHICLE OUTLAY	\$ 7,000.00	\$ 19,908.57	\$ 40,000.00	\$ 69,722.21	\$ 17,000.00	\$ -	\$ 40,000.00	135% \$ 53,578.57
470-00-52110-812-000	POLICE RADIO OUTLAY	\$ 1,000.00	\$ -	\$ 3,000.00	\$ 6,963.78	\$ 21,000.00	\$ -	\$ 25,000.00	19% \$ 20,059.50
470-00-52110-813-000	POLICE OFFICE OUTLAY	\$ -	\$ -	\$ 1,000.00	\$ 3,433.71	\$ 2,500.00	\$ 500.00	\$ 618.95	-75% \$ (618.95)
470-00-52110-814-000	EMER. GOVERNMENT GENERATOR	\$ 2,000.00	\$ 1,484.00	\$ 1,000.00	\$ 965.32	\$ -	\$ 966.00	\$ -	0% \$ 7.02
470-00-52110-815-000	POLICE COMPUTERS	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 6,000.00	\$ 3,295.30	\$ 26,000.00	333% \$ 6,003.31
470-00-52110-816-000	POLICE DEPARTMENT ADDITION/BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0% \$ 1.00
470-00-52110-817-000	POLICE EQUIPMENT OUTLAY	\$ 5,000.00	\$ 1,065.69	\$ 15,000.00	\$ 10,637.96	\$ 35,000.00	\$ 11,642.11	\$ 35,000.00	0% \$ 5,767.21
470-00-52210-810-000	FIRE DEPT - TRUCK	\$ -	\$ -	\$ 5,000.00	\$ 178,682.72	\$ 50,000.00	\$ -	\$ 40,000.00	-20% \$ 108,827.02
470-00-52210-812-000	FIRE DEPARTMENT EQUIP	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100% \$ 5,103.60
470-00-53240-810-000	PW STREET SWEEPER OUTLAY	\$ 24,170.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 5,000.00	-67% \$ 30,000.39
470-00-53240-811-000	PW PLOW TRUCK OUTLAY	\$ 20,000.00	\$ 3,889.48	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	0% \$ 96,110.52
470-00-53240-812-000	PW EQUIPMENT	\$ 5,000.00	\$ 10,027.00	\$ 5,000.00	\$ -	\$ 2,500.00	\$ -	\$ 45,000.00	1700% \$ 9,012.58
470-00-53240-813-000	PW EQUIPMENT LOADER	\$ 15,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 24,112.02	\$ 38,000.00	52% \$ (37,619.34)
470-00-53240-820-000	PW SIDEWALK/TRAILS	\$ 15,000.00	\$ 103,483.65	\$ 50,000.00	\$ 155,225.45	\$ 50,000.00	\$ 114,772.37	\$ 25,000.00	-50% \$ (64,595.80)
470-00-53240-821-000	PW SALT/SAND STORAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0% \$ 1,629.00
470-00-53240-822-000	PW SHOP ADDITION	\$ -	\$ -	\$ -	\$ 6,094.75	\$ 11,000.00	\$ -	\$ 144.75	-99% \$ (144.75)
470-00-53240-824-000	PW STREET MAINTENANCE	\$ 110,000.00	\$ 387,563.44	\$ 15,000.00	\$ 91,530.87	\$ 34,000.00	\$ -	\$ 10,000.00	-71% \$ (223,345.01)
470-00-53440-825-000	PW STORM WATER MAINTENANCE	\$ 94,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	-100% \$ 64,270.60
470-00-55110-810-000	LIBRARY OUTLAY	\$ 2,000.00	\$ 2,211.36	\$ -	\$ 2,246.69	\$ -	\$ 10,725.69	\$ 13,500.00	100% \$ 220.90
470-00-55110-815-000	LIBRARY POCKET PARK FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0% \$ 330.36
470-00-55200-810-000	PARKS EQUIPMENT OUTLAY	\$ -	\$ 2,724.94	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 42,000.00	100% \$ 20,542.09
470-00-55200-811-000	PARKS STREET DECORATIONS	\$ 500.00	\$ -	\$ 1,000.00	\$ 1,353.00	\$ 3,000.00	\$ -	\$ 2,000.00	-33% \$ 7,075.23

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470-00-55200-820-000	PARK IMPROVEMENTS	\$ 30,000.00	\$ 114,763.87	\$ 35,000.00	\$ 32,891.92	\$ 75,000.00	\$ 37,186.89	\$ 35,000.00	-53% \$ (62,473.87)
470-00-56710-810-000	Economic Development	\$ 45,000.00	\$ 1,395.88	\$ 15,000.00	\$ 7,000.00	\$ 10,000.00	\$ -	\$ 20,000.00	100% \$ 13,447.36
470-00-59230-000-000	TRANSFER OUT-DEBT SERVICE FUND	\$ -	\$ 55,312.69	\$ -	\$ 24,112.02	\$ -	\$ -	\$ -	
Total Expenses		\$ 400,491.59	\$ 743,832.52	\$ 290,000.00	\$ 609,726.97	\$ 414,000.00	\$ 215,308.57	\$ 473,263.70	
		\$ -	\$ (41,621.00)	\$ -	\$ (7,305.43)	\$ -	\$ 206,357.19	\$ -	