| GENERAL FUND BUDGET | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Acct Number | | 2023 Actual | 2023 Budget | 2024 Actual | 2024 Budget | 2025 Actual | 2025 Budget | 2026 Actual as of 9/18/26 | 2026 Budget | 2027 Proposed Budget | |
| 100-00-41110-000-000 | VILLAGE TAX LEVY | $ 1,409,495.25 | $ 1,409,495.11 | $ 1,510,417.63 | $ 1,510,417.63 | $ 1,534,287.88 | $ 1,534,288.01 | $ 1,654,618.07 | $ 1,654,618.07 | $ 1,731,789.66 | 5% |
| 100-00-41150-000-000 | MANAGED FOREST LAND TAX | $ 179.52 | $ 30.00 | $ 167.02 | $ 179.52 | $ 167.02 | $ 179.52 | $ 167.02 | $ 167.02 | $ 167.02 | 0% |
| 100-00-41210-000-000 | HOTEL ROOM TAX | $ - | $ - | $ - | $ - | $ 75.02 | $ - | $ 314.18 | $ - | $ - | |
| 100-00-41810-000-000 | DEL. PERS. PROP TAX INTEREST | $ 134.18 | $ 150.00 | $ 209.33 | $ 150.00 | $ 811.20 | $ - | $ - | $ - | $ - | |
| 100-00-43210-000-000 | FEDERAL AID - LAW ENFORCEMENT | $ 5,656.16 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| 100-00-43410-000-000 | STATE SHARED TAXES | $ 259,006.42 | $ 246,897.58 | $ 306,393.57 | $ 305,682.34 | $ 312,513.29 | $ 312,218.90 | $ 48,263.38 | $ 321,755.90 | $ 327,930.55 | 2% |
| 100-00-43420-000-000 | STATE FIRE INS TAX REVENUE | $ 14,644.70 | $ 12,705.30 | $ 18,578.39 | $ 14,645.00 | $ 22,305.64 | $ 18,578.00 | $ 22,076.27 | $ 22,306.00 | $ 22,076.00 | -1% |
| 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 | $ 4,483.50 | $ - | -100% |
| 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 | $ 1,290.46 | $ 1,290.46 | 0% |
| 100-00-43435-000-000 | STATE AID-PERSONAL PROPERTY | $ 8,937.10 | $ 8,937.10 | $ 8,937.10 | $ 4,802.35 | $ 44,594.34 | $ 44,594.34 | $ 9,247.28 | $ 44,594.34 | $ 35,657.24 | -20% |
| 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 | $ - | $ 2,240.00 | $ - | $ - | $ - | $ - | |
| 100-00-43531-000-000 | STATE AID FOR LOCAL STREETS | $ 150,718.97 | $ 150,699.28 | $ 153,700.52 | $ 153,677.79 | $ 176,755.60 | $ 176,755.60 | $ 191,095.55 | $ 191,095.55 | $ 198,511.34 | 4% |
| 100-00-43580-000-000 | HOUSING GRANT | $ - | $ - | $ - | $ - | $ - | $ - | $ (6,598.11) | $ - | $ - | |
| 100-00-43650-000-000 | Managed Forest Land | $ 4.40 | $ 30.00 | $ 3.52 | $ 3.52 | $ 3.52 | $ 3.52 | $ (0.88) | $ 3.52 | $ - | -100% |
| 100-00-43693-000-000 | OTHER STATE PAYMENTS | $ - | $ - | $ 690.50 | $ - | $ - | $ - | $ - | $ - | $ - | |
| 100-00-43790-000-000 | ST CROIX CTY LIBRARY FUNDING | $ 137,466.03 | $ 137,574.40 | $ 165,111.52 | $ 161,412.00 | $ 177,330.00 | $ 173,629.00 | $ 200,752.83 | $ 197,297.00 | $ 200,368.00 | 2% |
| 100-00-43791-000-000 | CTY TRAINING REIMB-LAW ENF | $ - | $ - | $ - | $ - | $ - | $ - | $ 818.86 | $ - | $ - | |
| 100-00-44110-000-000 | LIQUOR & MALT LICENSES | $ 5,394.00 | $ 5,335.00 | $ 5,245.00 | $ 5,305.00 | $ 5,755.00 | $ 5,245.00 | $ 26,365.00 | $ 5,745.00 | $ 5,745.00 | 0% |
| 100-00-44121-000-000 | OPERATOR LICENSES | $ 640.00 | $ 700.00 | $ 660.00 | $ 590.00 | $ 810.00 | $ 640.00 | $ 500.00 | $ 650.00 | $ 650.00 | 0% |
| 100-00-44122-000-000 | TUBE LICENSES | $ 8,447.11 | $ 5,000.00 | $ - | $ 8,700.00 | $ - | $ - | $ - | $ - | $ - | |
| 100-00-44123-000-000 | CIGARETTE LICENSES | $ 600.00 | $ 500.00 | $ 550.00 | $ 500.00 | $ 550.00 | $ 550.00 | $ 500.00 | $ 550.00 | $ 500.00 | -9% |
| 100-00-44124-000-000 | DIRECT SELLERS LICENSES | $ 80.00 | $ 65.00 | $ 80.00 | $ 40.00 | $ 60.00 | $ 40.00 | $ 320.00 | $ 40.00 | $ 40.00 | 0% |
| 100-00-44125-000-000 | CABLE TV FRANCHISE PERMIT | $ 3,820.44 | $ 4,000.00 | $ 3,454.56 | $ 4,000.00 | $ 3,689.54 | $ 4,000.00 | $ - | $ 3,500.00 | $ 3,500.00 | 0% |
| 100-00-44205-000-000 | DOG LICENSES - VILLAGE SHARE | $ 214.75 | $ 700.00 | $ 363.00 | $ 550.00 | $ 700.00 | $ 700.00 | $ 746.00 | $ 670.00 | $ 700.00 | 4% |
| 100-00-44210-000-000 | DOG LICENSES - SHARE FROM CTY | $ 339.11 | $ 300.00 | $ 334.72 | $ 250.00 | $ 398.61 | $ 250.00 | $ 287.79 | $ 330.00 | $ 275.00 | -17% |
| 100-00-44300-000-000 | BUILDING PERMIT FEES | $ 119,697.00 | $ 60,000.00 | $ 147,054.00 | $ 75,000.00 | $ 147,038.00 | $ 100,000.00 | $ 146,164.00 | $ 100,000.00 | $ 125,000.00 | 25% |
| 100-00-44400-000-000 | PLAN COMMISSION FEES | $ 2,585.00 | $ 3,000.00 | $ 1,550.00 | $ 1,500.00 | $ 3,690.00 | $ 750.00 | $ 900.00 | $ 1,000.00 | $ 1,000.00 | 0% |
| 100-00-44410-000-000 | BOARD OF ZONING APPEALS | $ 400.00 | $ 200.00 | $ 1,400.00 | $ 200.00 | $ - | $ - | $ 350.00 | $ - | $ - | |
| 100-00-44411-000-000 | LAND RECLAMATION PERMITS | $ 50.00 | $ 50.00 | $ - | $ 50.00 | $ - | $ 50.00 | $ - | $ - | $ - | |
| 100-00-44900-000-000 | SIGN PERMIT FEES | $ 950.00 | $ 200.00 | $ 965.00 | $ 200.00 | $ 410.00 | $ 575.00 | $ 295.00 | $ 115.00 | $ 115.00 | 0% |
| 100-00-45110-000-000 | COURT FINES & COSTS | $ 37,051.58 | $ 36,000.00 | $ 30,788.38 | $ 34,500.00 | $ 32,704.40 | $ 33,500.00 | $ 16,163.10 | $ 30,000.00 | $ 28,000.00 | -7% |
| 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 | $ 2,245.25 | $ 1,800.00 | $ 2,112.00 | $ 1,800.00 | $ 2,398.00 | $ 1,750.00 | $ 1,632.00 | $ 1,750.00 | $ 1,700.00 | -3% |
| 100-00-46112-000-000 | LICENSE PUBLICATION FEES | $ 153.00 | $ 130.00 | $ 143.00 | $ 130.00 | $ 130.00 | $ 130.00 | $ 143.00 | $ 130.00 | $ 143.00 | 10% |
| 100-00-46210-000-000 | REG & REPORT FEES/RESTITUTION | $ 412.96 | $ 350.00 | $ 333.62 | $ 350.00 | $ 1,025.95 | $ 200.00 | $ 327.00 | $ 200.00 | $ 200.00 | 0% |
| 100-00-46310-000-000 | PUBLIC WORKS DEPT. REVENUE | $ 1,216.92 | $ - | $ 250.00 | $ - | $ 229.55 | $ - | $ 1,150.00 | $ - | $ - | |
| 100-00-46420-000-000 | REFUSE & RECYCLING HAUL REVENU | $ 256,518.92 | $ 200,000.00 | $ 269,218.49 | $ 225,000.00 | $ 276,441.18 | $ 250,000.00 | $ 188,725.10 | $ 250,000.00 | $ 275,000.00 | 10% |
| 100-00-46710-000-000 | LIBRARY FEES & COLLECTIONS | $ 4,701.27 | $ 4,000.00 | $ 7,359.06 | $ 2,500.00 | $ 7,345.80 | $ 11,620.00 | $ 1,488.47 | $ 7,000.00 | $ 14,000.00 | 100% |
| 100-00-46720-000-000 | TREE ORDINANCE REVENUES | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| 100-00-46721-000-000 | ATHLETIC FIELD USE FEES | $ 2,200.00 | $ 900.00 | $ 2,690.00 | $ 700.00 | $ 5,990.00 | $ 650.00 | $ 900.00 | $ 1,500.00 | $ 3,000.00 | 100% |
| 100-00-46722-000-000 | ADVERTISING SIGNS-LFMP | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| 100-00-46723-000-000 | DISC GOLF SPONSORSHIPS | $ - | $ - | $ 3,000.00 | $ - | $ 1,500.00 | $ - | $ - | $ - | $ - | |
| 100-00-47322-000-000 | POLICE OFFICER WAGE REIMB. | $ 29,423.20 | $ 47,598.34 | $ 24,685.81 | $ 15,027.78 | $ 52,463.43 | $ 53,321.51 | $ 14,751.76 | $ 56,050.00 | $ 54,000.00 | -4% |
| 100-00-48110-000-000 | INTEREST INCOME | $ 40,122.37 | $ 6,000.00 | $ 80,745.94 | $ 10,000.00 | $ 89,821.32 | $ 10,000.00 | $ - | $ 25,000.00 | $ 25,000.00 | 0% |
| 100-00-48130-000-000 | INTEREST INCOME - SPEC ASSESS | $ 910.17 | $ 1,000.00 | $ 1,185.22 | $ 1,000.00 | $ 1,049.84 | $ 1,000.00 | $ 1,162.24 | $ 1,000.00 | $ 1,000.00 | 0% |
| 100-00-48155-000-000 | LIBRARY ACCT - INTEREST INCOME | $ - | $ 50.00 | $ - | $ 50.00 | $ - | $ 50.00 | $ - | $ - | $ - | |

| Acct Number | | 2023 Actual | 2023 Budget | 2024 Actual | 2024 Budget | 2025 Actual | 2025 Budget | 2026 Actual as of 9/18/26 | 2026 Budget | 2027 Proposed Budget | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | $ - | $ 44,500.00 | $ - | $ 20,500.00 | |
| 100-00-48400-000-000 | INSURANCE RECOVERY | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| 100-00-48500-000-000 | DONATIONS | $ - | $ - | $ 5,000.00 | $ - | $ - | $ - | $ 1,460.58 | $ 3,800.00 | $ - | |
| 100-00-48510-000-000 | DONATIONS TO POLICE DEPARTMENT | $ 913.00 | $ - | $ 913.00 | $ - | $ - | $ - | $ - | $ - | $ - | |
| 100-00-48555-000-000 | Library Donations | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 16,000.00 | |
| 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 | $ 4,421.00 | $ 3,000.00 | $ 3,910.00 | $ 4,000.00 | $ 4,754.00 | $ 4,000.00 | $ 4,191.00 | $ 4,000.00 | $ 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 | $ - | $ - | $ - | $ - | $ - | $ - | |
| 100-00-49223-000-000 | TRANSFER IN - IMPACT FEE FUND | $ 428.98 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| 100-00-49261-000-000 | TRANSFER FROM WATER UTILITY | $ 107,388.46 | $ 126,626.00 | $ 111,950.00 | $ 118,257.00 | $ - | $ 107,388.46 | $ - | $ 111,950.00 | $ 111,950.00 | 0% |
| | **Totals** | **$ 2,632,545.19** | **$ 2,481,397.07** | **$ 3,118,895.05** | **$ 2,667,543.89** | **$ 2,936,312.09** | **$ 2,853,030.82** | **$ 2,579,550.45** | **$ 3,042,591.36** | **$ 3,209,808.27** | 5% |

| Acct Number | | 2023 Actual | 2023 Budget | 2024 Actual | 2024 Budget | 2025 Actual | 2025 Budget | 2026 Actual as of 9/18/26 | 2026 Budget | 2027 Proposed Budget | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 100-00-51210-111-000 | Judge's Salary | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 6,666.67 | $ 10,000.00 | $ 10,000.00 | 0% |
| 100-00-51210-121-000 | Clerk of Court Wages | $ 50,460.11 | $ 50,565.60 | $ 50,216.37 | $ 52,067.57 | $ 50,607.21 | $ 54,622.40 | $ 37,566.19 | $ 56,800.00 | $ 56,110.64 | -1% |
| 100-00-51210-122-000 | Deputy Clerk of Court Wages | $ 3,414.24 | $ 2,934.88 | $ 3,851.91 | $ 4,250.16 | $ 3,161.22 | $ 4,353.52 | $ 773.57 | $ 4,463.00 | $ 2,478.25 | -44% |
| 100-00-51210-150-000 | Court Employee Benefits | $ 23,333.44 | $ 22,536.02 | $ 35,347.43 | $ 24,125.28 | $ 39,770.68 | $ 41,157.64 | $ 33,242.24 | $ 43,924.91 | $ 31,296.42 | -29% |
| 100-00-51210-324-000 | Dues Fees & Training | $ 2,585.70 | $ 2,600.00 | $ 2,156.75 | $ 2,600.00 | $ 2,238.44 | $ 2,700.00 | $ 2,122.28 | $ 2,200.00 | $ 2,500.00 | 14% |
| 100-00-51210-390-000 | Court Other Expenses | $ 10,715.97 | $ 9,999.00 | $ 9,455.85 | $ 9,999.00 | $ 11,464.36 | $ 10,600.00 | $ 9,048.05 | $ 11,420.00 | $ 14,267.00 | 25% |
| 100-00-51210-810-000 | Court Equipment Outlay | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| | **Total Court** | **$ 100,509.46** | **$ 98,635.50** | **$ 111,028.31** | **$ 103,042.01** | **$ 117,241.91** | **$ 123,433.56** | **$ 89,419.00** | **$ 128,807.91** | **$ 116,652.31** | -9% |
| | | | | | | | | | | | |
| 100-00-51110-110-000 | Village Board Salaries | $ 33,914.08 | $ 35,000.00 | $ 35,450.17 | $ 35,000.00 | $ 33,818.49 | $ 35,000.00 | $ 21,405.65 | $ 35,000.00 | $ 35,000.00 | 0% |
| 100-00-51110-150-000 | Village Board Benefits | $ 2,594.30 | $ 2,700.00 | $ 2,711.74 | $ 2,700.00 | $ 2,587.00 | $ 2,700.00 | $ 1,637.39 | $ 2,700.00 | $ 2,700.00 | 0% |
| 100-00-51110-390-000 | Village Board Other Expenses | $ 7,148.58 | $ 6,300.00 | $ 6,858.33 | $ 6,000.00 | $ 7,408.39 | $ 6,500.00 | $ 4,085.44 | $ 6,500.00 | $ 6,500.00 | 0% |
| 100-00-51311-210-000 | Village Attorney - General | $ 52,196.42 | $ 28,000.00 | $ 19,624.34 | $ 30,000.00 | $ 22,530.00 | $ 20,000.00 | $ 16,171.75 | $ 20,000.00 | $ 22,000.00 | 10% |
| 100-00-51312-210-000 | Village Attorney - Court | $ 8,219.89 | $ 5,000.00 | $ 11,723.50 | $ 7,000.00 | $ 12,832.25 | $ 7,000.00 | $ 6,758.00 | $ 10,000.00 | $ 10,000.00 | 0% |
| 100-00-51320-210-000 | Municipal Code of Ordinances | $ 413.32 | $ 2,500.00 | $ 3,861.13 | $ 2,500.00 | $ - | $ 1,553.00 | $ 3,767.00 | $ 2,350.00 | $ 3,767.00 | 60% |
| 100-00-51410-110-000 | Village President Salary | $ 10,000.06 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 9,342.28 | $ 10,000.00 | $ 6,666.64 | $ 10,000.00 | $ 10,000.00 | 0% |
| 100-00-51410-150-000 | Village President Benefits | $ 765.00 | $ 765.00 | $ 765.00 | $ 765.00 | $ 714.69 | $ 765.00 | $ 510.00 | $ 765.00 | $ 765.00 | 0% |
| 100-00-51410-390-000 | Village President Other Exp | $ - | $ - | $ - | $ - | $ 60.00 | $ - | $ - | $ - | $ - | |
| 100-00-51420-110-000 | Clerk Salary | $ 50,652.41 | $ 59,228.22 | $ 49,028.10 | $ 49,028.00 | $ 49,063.96 | $ 50,989.12 | $ 35,553.08 | $ 50,985.48 | $ 49,000.00 | -4% |
| 100-00-51420-120-000 | Treasurer Wages | $ 39,881.39 | $ 39,301.38 | $ 40,398.61 | $ 40,563.84 | $ 40,713.79 | $ 42,138.20 | $ 29,565.09 | $ 43,775.52 | $ 45,478.35 | 4% |
| 100-00-51420-123-000 | Admin Office Help Wages | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | |
| 100-00-51420-150-000 | Admin Employee Benefits | $ 42,628.87 | $ 55,091.26 | $ 46,581.02 | $ 48,374.95 | $ 41,154.26 | $ 49,261.90 | $ 28,612.83 | $ 41,176.02 | $ 32,616.64 | -21% |
| 100-00-51420-321-000 | Admin Publishing | $ 3,236.03 | $ 2,500.00 | $ 684.46 | $ 2,500.00 | $ 1,214.76 | $ 1,000.00 | $ 243.19 | $ 1,000.00 | $ 750.00 | -25% |
| 100-00-51420-325-000 | Admin Training | $ 35.00 | $ 1,000.00 | $ - | $ 1,000.00 | $ 922.60 | $ 1,000.00 | $ 791.72 | $ 1,000.00 | $ 1,000.00 | 0% |
| 100-00-51420-390-000 | Admin Other Expenses | $ 13,979.52 | $ 12,000.00 | $ 9,317.69 | $ 12,000.00 | $ 15,985.74 | $ 12,000.00 | $ 10,964.60 | $ 12,000.00 | $ 12,000.00 | 0% |
| 100-00-51420-810-000 | Admin Equipment Outlay | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| 100-00-51440-125-000 | Elections Part-time Wages | $ 2,100.00 | $ 4,000.00 | $ 7,789.75 | $ 6,000.00 | $ 4,423.75 | $ 6,000.00 | $ 3,190.00 | $ 7,800.00 | $ 4,500.00 | -42% |
| 100-00-51440-390-000 | Elections Other Expenses | $ 1,756.38 | $ 2,200.00 | $ 1,751.46 | $ 2,500.00 | $ 1,158.62 | $ 2,500.00 | $ 986.47 | $ 2,500.00 | $ 1,250.00 | -50% |

| Acct Number | | 2023 Actual | 2023 Budget | 2024 Actual | 2024 Budget | 2025 Actual | 2025 Budget | 2026 Actual as of 9/18/26 | 2026 Budget | 2027 Proposed Budget | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 100-00-51510-210-000 | Special Accounting & Auditing | $ 13,900.01 | $ 11,000.00 | $ 13,250.00 | $ 12,000.00 | $ 14,850.00 | $ 13,250.00 | $ 12,290.00 | $ 13,700.00 | $ 13,700.00 | 0% |
| 100-00-51530-210-000 | Assessment of Property | $ 8,546.08 | $ 8,300.00 | $ 13,200.00 | $ 13,200.00 | $ 14,897.26 | $ 13,500.00 | $ 12,012.18 | $ 13,800.00 | $ 13,800.00 | 0% |
| 100-00-51530-390-000 | Financial Other Expenses | $ 4,233.72 | $ 3,150.00 | $ 4,374.30 | $ 3,150.00 | $ 3,150.00 | $ 3,150.00 | $ - | $ 3,150.00 | $ 3,150.00 | 0% |
| 100-00-51610-120-000 | Municipal Building Wages | $ 457.56 | $ 400.00 | $ 2,919.65 | $ 500.00 | $ 3,979.98 | $ 3,000.00 | $ 2,351.78 | $ 3,500.00 | $ 3,500.00 | 0% |
| 100-00-51610-150-000 | Municipal Bldg Emp Benefits | $ 183.86 | $ 100.00 | $ 565.53 | $ 150.00 | $ 764.83 | $ 475.00 | $ 428.54 | $ 750.00 | $ 750.00 | 0% |
| 100-00-51610-390-000 | Municipal Building Other Exp | $ 28,098.93 | $ 25,000.00 | $ 26,488.90 | $ 30,000.00 | $ 25,459.16 | $ 28,000.00 | $ 20,588.13 | $ 28,000.00 | $ 28,000.00 | 0% |
| 100-00-51910-591-000 | Uncollectible Pers Prop Tax | $ 40.87 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| 100-00-51910-592-000 | TAX REFUND | $ - | $ - | $ 662.66 | $ - | $ - | $ - | $ - | $ - | $ - | |
| 100-00-51910-593-000 | ILLEGAL TAX | $ - | $ - | $ 8,788.88 | $ - | $ - | $ - | $ - | $ - | $ - | |
| 100-00-51930-511-000 | Admin Property & Liability Ins | $ 10,613.75 | $ 12,675.00 | $ 16,359.25 | $ 12,675.00 | $ 13,723.00 | $ 12,675.00 | $ 10,895.50 | $ 13,859.00 | $ 13,859.00 | 0% |
| 100-00-51930-512-000 | Admin Worker's Compensation | $ 288.00 | $ 384.00 | $ 314.00 | $ 384.00 | $ 602.00 | $ 383.00 | $ 2,593.50 | $ 398.00 | $ 2,600.00 | 553% |
| 100-00-51930-513-000 | Employee Bonds | $ 675.00 | $ 730.00 | $ 675.00 | $ 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 | $ - | $ 372.97 | $ - | $ - | |
| | **Total General Government** | **$ 336,559.03** | **$ 327,324.86** | **$ 334,403.11** | **$ 328,665.79** | **$ 322,386.92** | **$ 323,515.22** | **$ 233,116.45** | **$ 325,384.02** | **$ 317,360.99** | -2% |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 100-00-52110-112-000 | Chief's Salary | $ 101,091.02 | $ 99,274.80 | $ 102,223.04 | $ 102,223.05 | $ 103,045.24 | $ 106,271.97 | $ 76,341.73 | $ 110,482.00 | $ 115,182.15 | 4% |
| 100-00-52110-120-002 | Wages - 4502 | $ 85,388.13 | $ 80,872.00 | $ 97,884.57 | $ 80,872.00 | $ 96,271.37 | $ 99,880.00 | $ 71,650.77 | $ 103,752.00 | $ 107,862.08 | 4% |
| 100-00-52110-120-003 | Wages - 4503 | $ 73,859.81 | $ 68,952.00 | $ 75,005.68 | $ 75,000.00 | $ 78,829.27 | $ 80,334.88 | $ 61,370.18 | $ 84,547.00 | $ 87,713.60 | 4% |
| 100-00-52110-120-004 | Wages - 4504 | $ 66,805.29 | $ 66,206.40 | $ 73,391.92 | $ 72,000.00 | $ 75,209.81 | $ 76,554.24 | $ 61,249.88 | $ 81,918.00 | $ 87,713.60 | 7% |
| 100-00-52110-120-005 | Wages - 4505 | $ 69,277.92 | $ 62,805.60 | $ 73,600.42 | $ 71,000.00 | $ 77,930.49 | $ 76,489.58 | $ 58,593.90 | $ 81,788.00 | $ 87,713.60 | 7% |
| 100-00-52110-120-006 | Police Secretary Wages | $ 8,095.90 | $ 11,757.20 | $ 7,714.86 | $ 12,110.80 | $ 6,359.03 | $ 7,500.00 | $ 5,520.20 | $ 7,000.00 | $ 8,000.00 | 14% |
| 100-00-52110-120-007 | Police Overtime Wages | $ 51,811.38 | $ 35,997.51 | $ 46,048.17 | $ 50,000.00 | $ 48,732.69 | $ 50,000.00 | $ 37,910.06 | $ 50,000.00 | $ 55,000.00 | 10% |
| 100-00-52110-120-009 | Part-time Officer Wages | $ - | $ 14,518.60 | $ - | $ 10,000.00 | $ - | $ 10,000.00 | $ 62.38 | $ 10,000.00 | $ 10,000.00 | 0% |
| 100-00-52110-120-011 | WAGES - 4506 | $ 33,467.13 | $ 55,699.20 | $ 67,910.06 | $ 66,435.00 | $ 67,174.33 | $ 72,634.56 | $ 1,572.25 | $ 16,418.00 | $ 84,803.20 | 417% |
| 100-00-52110-120-012 | WAGES - 4507 | $ 49,160.04 | $ 55,390.40 | $ 60,707.60 | $ 57,054.00 | $ 64,162.21 | $ 69,056.30 | $ 36,829.98 | $ 70,889.00 | $ 68,137.95 | -4% |
| 100-00-52110-120-013 | WAGES - 4508 | $ - | $ - | $ - | $ - | $ - | $ - | $ 13,350.00 | $ 61,713.00 | $ 65,663.15 | 6% |
| 100-00-52110-150-000 | Police Employee Benefits | $ 180,684.05 | $ 187,664.82 | $ 206,200.20 | $ 211,628.81 | $ 237,675.08 | $ 228,844.66 | $ 157,448.82 | $ 257,000.00 | $ 260,577.67 | 1% |
| 100-00-52110-325-000 | Police Training | $ 9,120.82 | $ 10,000.00 | $ 11,910.97 | $ 10,000.00 | $ 8,383.68 | $ 10,000.00 | $ 4,317.61 | $ 10,000.00 | $ 10,000.00 | 0% |
| 100-00-52110-351-000 | Vehicle Expense | $ 10,443.78 | $ 9,000.00 | $ 11,660.35 | $ 10,000.00 | $ 11,755.19 | $ 10,000.00 | $ 11,344.02 | $ 10,000.00 | $ 12,000.00 | 20% |
| 100-00-52110-390-000 | Other Police Expenses | $ 41,277.45 | $ 40,000.00 | $ 44,958.05 | $ 45,000.00 | $ 58,603.50 | $ 45,000.00 | $ 26,342.62 | $ 45,000.00 | $ 55,000.00 | 22% |
| 100-00-52110-391-000 | Community Relations | $ 111.49 | $ 500.00 | $ 543.33 | $ 500.00 | $ 735.67 | $ 1,000.00 | $ - | $ 1,000.00 | $ 1,000.00 | 0% |
| 100-00-52110-393-000 | COMMUNITY SERVICE PROGRAM | $ - | $ - | $ - | $ - | $ - | $ - | $ 233.75 | $ - | $ - | |
| 100-00-52930-159-000 | Uniform Allowance | $ 4,980.47 | $ 4,800.00 | $ 4,531.36 | $ 5,000.00 | $ 3,665.16 | $ 5,000.00 | $ 3,509.02 | $ 5,000.00 | $ 5,000.00 | 0% |
| 100-00-52930-512-000 | Worker's Compensation | $ 6,578.25 | $ 8,779.00 | $ 12,499.75 | $ 10,000.00 | $ 11,864.00 | $ 9,102.00 | $ 6,557.25 | $ 8,743.00 | $ 10,000.00 | 14% |
| 100-00-52930-515-000 | Professional Ins | $ 6,438.75 | $ 8,585.00 | $ 10,743.25 | $ 8,600.00 | $ 8,684.00 | $ 8,600.00 | $ 6,321.75 | $ 8,429.00 | $ 8,700.00 | 3% |
| | **Total Police** | **$ 798,591.68** | **$ 820,802.53** | **$ 907,533.58** | **$ 897,423.66** | **$ 959,080.72** | **$ 966,268.19** | **$ 640,526.17** | **$ 1,023,679.00** | **$ 1,140,067.00** | 11% |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 100-00-52210-390-000 | Fire Dept Other Expenses | $ 53,443.50 | $ 53,443.50 | $ 55,998.50 | $ 63,321.00 | $ 57,322.00 | $ 57,322.00 | $ 60,581.00 | $ 60,581.00 | $ 77,538.50 | 28% |
| 100-00-52210-393-000 | Fire Dues | $ 14,644.70 | $ 12,705.30 | $ 18,578.39 | $ 14,645.00 | $ 22,305.64 | $ 18,578.00 | $ 22,076.27 | $ 22,306.00 | $ 22,076.00 | -1% |
| 100-00-52220-290-000 | Hydrant Rental | $ 91,612.08 | $ 91,612.00 | $ 83,977.74 | $ 91,612.00 | $ 91,612.08 | $ 91,612.00 | $ 61,074.72 | $ 91,612.00 | $ 91,612.00 | 0% |
| 100-00-52310-390-000 | Rescue Other Expenses | $ 53,443.50 | $ 53,443.50 | $ 55,998.50 | $ 63,321.00 | $ 57,322.00 | $ 57,322.00 | $ 60,581.00 | $ 60,581.00 | $ 77,538.50 | 28% |
| | **Total Fire/Rescue** | **$ 213,143.78** | **$ 211,204.30** | **$ 214,553.13** | **$ 232,899.00** | **$ 228,561.72** | **$ 224,834.00** | **$ 204,312.99** | **$ 235,080.00** | **$ 268,765.00** | 14% |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 100-00-52410-210-000 | Building Inspector Services | $ 112,806.00 | $ 56,000.00 | $ 139,754.00 | $ 60,000.00 | $ 140,136.00 | $ 80,000.00 | $ 128,033.00 | $ 95,000.00 | $ 115,000.00 | 21% |
| 100-00-52410-390-000 | Building Inspector Other Exp | $ - | $ - | $ - | $ - | $ - | $ - | $ 80.00 | $ - | $ - | |
| | **Total Building Inspector** | **$ 112,806.00** | **$ 56,000.00** | **$ 139,754.00** | **$ 60,000.00** | **$ 140,136.00** | **$ 80,000.00** | **$ 128,113.00** | **$ 95,000.00** | **$ 115,000.00** | 21% |

| Acct Number | | 2023 Actual | 2023 Budget | 2024 Actual | 2024 Budget | 2025 Actual | 2025 Budget | 2026 Actual as of 9/18/26 | 2026 Budget | 2027 Proposed Budget | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 100-00-53240-120-000 | Machinery & Equipment Wages | $ 5,944.68 | $ 3,500.00 | $ 5,706.79 | $ 5,000.00 | $ 4,604.26 | $ 5,400.00 | $ 4,191.63 | $ 5,600.00 | $ 5,820.00 | 4% |
| 100-00-53240-150-000 | Machinery & Equip Emp Benefits | $ 1,451.70 | $ 1,200.00 | $ 1,813.48 | $ 1,100.00 | $ 1,447.06 | $ 2,000.00 | $ 1,563.54 | $ 2,200.00 | $ 2,150.00 | -2% |
| 100-00-53240-240-000 | Machinery & Equip Maint/Repair | $ 16,879.60 | $ 10,000.00 | $ 22,018.25 | $ 15,000.00 | $ 29,813.56 | $ 15,500.00 | $ 18,138.35 | $ 23,000.00 | $ 24,000.00 | 4% |
| 100-00-53240-350-000 | Machinery & Equipment Oper Exp | $ 17,373.06 | $ 19,750.00 | $ 16,074.88 | $ 22,000.00 | $ 16,807.78 | $ 16,700.00 | $ 13,473.45 | $ 16,500.00 | $ 17,500.00 | 6% |
| 100-00-53240-390-000 | Machinery & Equip Other Exp | $ 532.39 | $ 500.00 | $ 85.39 | $ 725.00 | $ 1,135.49 | $ 500.00 | $ 219.78 | $ 150.00 | $ 500.00 | 233% |
| 100-00-53270-120-000 | Garages & Sheds Wages | $ 5,943.96 | $ 2,000.00 | $ 7,791.72 | $ 3,500.00 | $ 6,107.43 | $ 7,200.00 | $ 7,549.80 | $ 6,000.00 | $ 9,000.00 | 50% |
| 100-00-53270-150-000 | Garages & Sheds Emp Benefits | $ 2,054.04 | $ 375.00 | $ 3,424.04 | $ 1,000.00 | $ 1,879.14 | $ 3,000.00 | $ 2,772.91 | $ 1,700.00 | $ 3,350.00 | 97% |
| 100-00-53270-350-000 | Garages & Sheds Operating Exp | $ 11,256.33 | $ 12,000.00 | $ 11,336.14 | $ 10,500.00 | $ 13,472.08 | $ 10,050.00 | $ 12,252.71 | $ 11,500.00 | $ 11,500.00 | 0% |
| 100-00-53270-390-000 | Garages & Sheds Other Expenses | $ 3,042.65 | $ 1,000.00 | $ 2,077.33 | $ 1,200.00 | $ 2,770.62 | $ 1,500.00 | $ 3,851.97 | $ 2,100.00 | $ 4,500.00 | 114% |
| 100-00-53310-110-000 | Street Maintenance Salary | $ 9,929.64 | $ 11,313.94 | $ 9,987.48 | $ 11,696.60 | $ 1,549.94 | $ 1,597.83 | $ 1,119.06 | $ 1,700.00 | $ 1,800.00 | 6% |
| 100-00-53310-120-000 | Street Maintenance Wages | $ 94,170.47 | $ 50,000.00 | $ 95,320.57 | $ 64,500.00 | $ 133,698.20 | $ 95,000.00 | $ 88,763.09 | $ 108,000.00 | $ 112,000.00 | 4% |
| 100-00-53310-150-000 | Street Maint Employee Benefits | $ 44,245.85 | $ 28,500.00 | $ 52,154.22 | $ 32,000.00 | $ 58,444.04 | $ 48,000.00 | $ 40,694.88 | $ 51,000.00 | $ 42,000.00 | -18% |
| 100-00-53310-240-000 | Street Maintenance & Repairs | $ 3,641.39 | $ 6,300.00 | $ 5,453.61 | $ 6,500.00 | $ 35,984.49 | $ 5,600.00 | $ 6,887.78 | $ 5,500.00 | $ 15,000.00 | 173% |
| 100-00-53310-290-000 | St Maint Contractual Services | $ 26,073.58 | $ 39,500.00 | $ 15,748.67 | $ 30,000.00 | $ 22,194.58 | $ 30,000.00 | $ 12,814.16 | $ 25,000.00 | $ 33,000.00 | 32% |
| 100-00-53310-350-000 | Street Maint Operating Expense | $ 2,003.65 | $ 2,500.00 | $ 1,695.72 | $ 2,500.00 | $ 1,507.61 | $ 2,500.00 | $ 998.48 | $ 1,500.00 | $ 2,500.00 | 67% |
| 100-00-53310-390-000 | Street Maint-Other Expenses | $ 746.85 | $ 250.00 | $ 390.95 | $ 500.00 | $ 3,126.12 | $ 400.00 | $ 3,906.09 | $ 1,200.00 | $ 4,000.00 | 233% |
| 100-00-53320-120-000 | Street Cleaning Wages | $ 6,275.04 | $ 7,000.00 | $ 6,244.74 | $ 7,000.00 | $ 6,192.48 | $ 7,250.00 | $ 8,034.60 | $ 6,300.00 | $ 7,200.00 | 14% |
| 100-00-53320-150-000 | Street Cleaning Emp Benefits | $ 3,374.17 | $ 3,750.00 | $ 3,672.64 | $ 3,000.00 | $ 3,427.90 | $ 3,000.00 | $ 4,483.97 | $ 3,700.00 | $ 2,700.00 | -27% |
| 100-00-53330-120-000 | Snow & Ice Removal Wages | $ 25,542.60 | $ 34,000.00 | $ 10,355.81 | $ 34,000.00 | $ 21,645.54 | $ 35,000.00 | $ 14,901.16 | $ 35,000.00 | $ 35,000.00 | 0% |
| 100-00-53330-150-000 | Snow/Ice Removal Emp Benefits | $ 7,616.31 | $ 15,500.00 | $ 3,667.64 | $ 13,500.00 | $ 6,795.45 | $ 13,000.00 | $ 6,127.76 | $ 13,000.00 | $ 13,000.00 | 0% |
| 100-00-53330-240-000 | Snow/Ice Removal Maint/Repairs | $ - | $ 250.00 | $ - | $ 500.00 | $ - | $ 250.00 | $ - | $ 150.00 | $ 250.00 | 67% |
| 100-00-53330-370-000 | Salt & Sand | $ 17,773.01 | $ 20,000.00 | $ 15,689.53 | $ 21,000.00 | $ 10,996.33 | $ 22,500.00 | $ 14,766.86 | $ 24,000.00 | $ 25,000.00 | 4% |
| 100-00-53330-390-000 | Snow/Ice Removal Other Exp | $ 69.99 | $ 250.00 | $ 88.98 | $ 300.00 | $ - | $ 250.00 | $ - | $ 200.00 | $ 250.00 | 25% |
| 100-00-53420-220-000 | Street Lighting Utility Svc | $ 42,051.75 | $ 42,000.00 | $ 46,175.72 | $ 38,000.00 | $ 45,765.97 | $ 38,000.00 | $ 39,092.39 | $ 48,000.00 | $ 46,000.00 | -4% |
| 100-00-53420-820-000 | Street Lighting Outlay/Improve | $ 13,036.69 | $ - | $ - | $ - | $ - | $ - | $ 14,875.00 | $ - | $ - | |
| 100-00-53430-120-000 | Sidewalks Wages | $ 281.60 | $ 500.00 | $ 600.66 | $ 515.00 | $ - | $ 600.00 | $ 635.60 | $ 1,000.00 | $ 1,200.00 | 20% |
| 100-00-53430-150-000 | Sidewalks Emp Benefits | $ 72.87 | $ 75.00 | $ 208.56 | $ 85.00 | $ - | $ 150.00 | $ 170.89 | $ 250.00 | $ 400.00 | 60% |
| 100-00-53430-240-000 | Sidewalks Maint/Repairs | $ - | $ 5,000.00 | $ - | $ 3,000.00 | $ - | $ 4,000.00 | $ - | $ 4,000.00 | $ 8,500.00 | 113% |
| 100-00-53440-120-000 | Storm Sewer Wages | $ 1,515.20 | $ 4,500.00 | $ 3,249.48 | $ 1,500.00 | $ 1,242.75 | $ 2,200.00 | $ 672.60 | $ 1,500.00 | $ 3,250.00 | 117% |
| 100-00-53440-150-000 | Storm Sewer Employee Benefits | $ 480.77 | $ 2,000.00 | $ 1,610.98 | $ 500.00 | $ 366.24 | $ 1,000.00 | $ 162.08 | $ 510.00 | $ 1,300.00 | 155% |
| 100-00-53440-240-000 | Storm Sewer Maint & Repairs | $ 185.86 | $ 4,000.00 | $ 666.73 | $ 3,000.00 | $ 6,219.95 | $ 4,000.00 | $ 1,450.84 | $ 500.00 | $ 15,000.00 | 2900% |
| 100-00-53440-290-000 | STORM WATER-CONTRACTUAL SVCS | $ - | $ - | $ - | $ - | $ 913.00 | $ - | $ 2,924.95 | $ - | $ - | |
| 100-00-53620-120-000 | Refuse Collection Wages | $ 1,511.52 | $ 1,400.00 | $ 4,364.97 | $ 1,500.00 | $ 5,410.82 | $ 3,500.00 | $ 4,102.50 | $ 3,750.00 | $ 3,500.00 | -7% |
| 100-00-53620-150-000 | Refuse Collection Emp Benefits | $ 938.99 | $ 850.00 | $ 2,483.30 | $ 900.00 | $ 2,134.13 | $ 1,900.00 | $ 1,819.85 | $ 1,400.00 | $ 1,300.00 | -7% |
| 100-00-53630-290-000 | Solid Waste Disposal Contract | $ 195,295.00 | $ 147,500.00 | $ 201,774.00 | $ 162,000.00 | $ 207,724.00 | $ 162,000.00 | $ 142,880.00 | $ 202,000.00 | $ 212,000.00 | 5% |
| 100-00-53635-120-000 | Recycling Wages | $ 5,756.17 | $ 2,000.00 | $ 1,868.46 | $ 2,500.00 | $ - | $ 2,500.00 | $ - | $ 2,500.00 | $ - | -100% |
| 100-00-53635-150-000 | Recycling Employee Benefits | $ 1,594.27 | $ 700.00 | $ 948.87 | $ 800.00 | $ - | $ 1,200.00 | $ - | $ 1,300.00 | $ - | -100% |
| 100-00-53635-290-000 | Recycling Contractual Services | $ 54,140.00 | $ 48,000.00 | $ 55,828.00 | $ 48,000.00 | $ 57,368.00 | $ 48,000.00 | $ 39,340.00 | $ 56,000.00 | $ 60,000.00 | 7% |
| 100-00-53640-120-000 | Weed Control Wages | $ 307.20 | $ 1,000.00 | $ 1,475.37 | $ 900.00 | $ 3,241.40 | $ 1,800.00 | $ 111.57 | $ 3,300.00 | $ 3,300.00 | 0% |
| 100-00-53640-150-000 | Weed Control Employee Benefits | $ 65.34 | $ 300.00 | $ 900.39 | $ 200.00 | $ 1,214.61 | $ 1,250.00 | $ 33.22 | $ 1,500.00 | $ 1,250.00 | -17% |
| 100-00-53930-159-000 | Public Works Uniform Allowance | $ 2,193.66 | $ 2,500.00 | $ 2,685.94 | $ 2,500.00 | $ 2,736.63 | $ 2,500.00 | $ 1,126.50 | $ 2,500.00 | $ 2,500.00 | 0% |
| 100-00-53930-511-000 | Public Wks Insurance Expense | $ 2,554.75 | $ 2,902.00 | $ 3,282.25 | $ 3,000.00 | $ 2,748.00 | $ 3,000.00 | $ 2,488.75 | $ 2,849.00 | $ 3,000.00 | 5% |
| 100-00-53930-512-000 | Pub Wks Worker's Compensation | $ 4,814.25 | $ 6,419.00 | $ 12,114.75 | $ 6,500.00 | $ 3,166.00 | $ 5,102.00 | $ 3,781.50 | $ 5,042.00 | $ 4,000.00 | -21% |
| 100-00-53930-514-000 | PW Unemployment Compensation | $ - | $ - | $ - | $ - | $ 752.50 | $ - | $ 376.25 | $ - | $ 800.00 | |
| | **Total Public Works** | **$ 632,736.85** | **$ 541,084.94** | **$ 631,037.01** | **$ 562,421.60** | **$ 724,604.10** | **$ 608,899.83** | **$ 523,556.52** | **$ 682,901.00** | **$ 739,320.00** | 8% |

| Acct Number | | 2023 Actual | 2023 Budget | 2024 Actual | 2024 Budget | 2025 Actual | 2025 Budget | 2026 Actual as of 9/18/26 | 2026 Budget | 2027 Proposed Budget | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 100-00-54110-390-000 | Animal Control Other Expenses | $ 1,040.60 | $ 1,000.00 | $ 1,277.75 | $ 1,000.00 | $ 1,573.38 | $ 1,000.00 | $ 800.48 | $ 1,000.00 | $ 1,000.00 | 0% |
| 100-00-54510-720-000 | FOOD PANTRY DONATION | $ - | $ - | $ - | $ - | $ 400.00 | $ 1,000.00 | $ - | $ - | $ - | |
| 100-00-54610-720-000 | Senior Center Donation | $ 500.00 | $ 500.00 | $ 500.00 | $ 500.00 | $ 500.00 | $ 500.00 | $ - | $ 500.00 | $ 500.00 | 0% |
| | **Total Donations** | **$ 1,540.60** | **$ 1,500.00** | **$ 1,777.75** | **$ 1,500.00** | **$ 2,473.38** | **$ 2,500.00** | **$ 800.48** | **$ 1,500.00** | **$ 1,500.00** | 0% |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 100-00-55110-110-000 | Library Director Salary | $ 52,954.73 | $ 51,984.00 | $ 53,544.65 | $ 53,544.65 | $ 54,739.12 | $ 56,454.16 | $ 40,554.65 | $ 58,658.08 | $ 60,984.40 | 4% |
| 100-00-55110-120-000 | Library Wages | $ 101,136.68 | $ 97,317.52 | $ 123,822.82 | $ 126,230.31 | $ 131,935.34 | $ 137,153.44 | $ 94,395.22 | $ 139,256.64 | $ 157,731.60 | 13% |
| 100-00-55110-121-000 | LIBRARY WAGES-GRANT | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,226.41 | $ - | | |
| 100-00-55110-150-000 | Library Employee Benefits | $ 50,120.01 | $ 49,538.02 | $ 58,238.16 | $ 56,017.57 | $ 53,789.50 | $ 55,538.89 | $ 41,566.28 | $ 56,897.42 | $ 56,844.90 | 0% |
| 100-00-55110-220-000 | Library Utility Expenses | $ 15,870.55 | $ 12,292.28 | $ 14,268.39 | $ 13,055.00 | $ 14,530.19 | $ 14,547.60 | $ 12,380.24 | $ 14,636.73 | $ 16,744.00 | 14% |
| 100-00-55110-290-000 | Library Contractual Services | $ 11,650.00 | $ 11,620.00 | $ 13,906.00 | $ 13,746.00 | $ 15,327.81 | $ 15,362.00 | $ 15,382.24 | $ 15,806.00 | $ 16,503.60 | 4% |
| 100-00-55110-327-000 | Library Workshops | $ 767.10 | $ 1,000.00 | $ 1,503.05 | $ 1,900.00 | $ 2,728.86 | $ 2,833.46 | $ 3,503.61 | $ 3,786.98 | $ 2,715.00 | -28% |
| 100-00-55110-347-000 | Library Audio/Video Materials | $ 3,219.98 | $ 3,842.00 | $ 2,593.17 | $ 2,725.00 | $ 2,771.78 | $ 2,725.00 | $ 3,143.70 | $ 2,997.50 | $ 2,997.00 | 0% |
| 100-00-55110-348-000 | Library Print Materials | $ 7,233.12 | $ 9,494.92 | $ 8,817.16 | $ 9,243.00 | $ 9,119.16 | $ 9,243.00 | $ 7,223.40 | $ 10,800.00 | $ 10,800.00 | 0% |
| 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 | $ 3,839.00 | $ 3,859.00 | $ 4,007.00 | 4% |
| 100-00-55110-350-000 | Library Operating Expense | $ 6,712.91 | $ 7,557.56 | $ 8,718.56 | $ 7,557.56 | $ 10,586.48 | $ 8,283.90 | $ 6,767.06 | $ 9,181.32 | $ 9,622.84 | 5% |
| 100-00-55110-390-000 | Library Supplies | $ 6,770.34 | $ 6,000.00 | $ 4,177.51 | $ 6,000.00 | $ 6,065.45 | $ 6,000.00 | $ 3,454.96 | $ 6,574.00 | $ 6,574.00 | 0% |
| 100-00-55110-391-000 | Library Programming Supplies | $ 4,588.53 | $ 4,385.00 | $ 5,703.61 | $ 6,995.00 | $ 5,008.15 | $ 5,740.00 | $ 174.70 | $ 9,606.00 | $ 9,158.63 | -5% |
| 100-00-55110-392-000 | LIBRARY COLLECTION ITEMS | $ 45.51 | $ - | $ - | $ - | $ (15.41) | $ - | $ 231.27 | $ 1,500.00 | $ 300.00 | -80% |
| 100-00-55110-511-000 | Library Insurance Expense | $ 2,920.50 | $ 2,762.00 | $ 3,253.50 | $ 2,920.00 | $ 1,945.00 | $ 3,143.00 | $ 1,984.50 | $ 2,024.00 | $ 3,000.00 | 48% |
| 100-00-55110-512-000 | Library Worker's Compensation | $ 132.00 | $ 160.00 | $ 296.00 | $ 160.00 | $ 216.00 | $ 237.00 | $ 183.00 | $ 244.00 | $ 300.00 | 23% |
| | **Total Library** | **$ 266,967.96** | **$ 260,799.30** | **$ 302,110.58** | **$ 303,362.09** | **$ 312,374.43** | **$ 320,888.45** | **$ 236,010.24** | **$ 335,827.67** | **$ 358,282.97** | 7% |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 100-00-55200-110-000 | Parks Salary | $ 8,014.25 | $ 7,820.15 | $ 8,045.12 | $ 6,360.91 | $ 3,287.82 | $ 3,389.39 | $ 2,375.28 | $ 3,500.00 | $ 3,650.00 | 4% |
| 100-00-55200-120-000 | Parks Wages | $ 53,300.47 | $ 58,000.00 | $ 64,300.63 | $ 59,000.00 | $ 62,838.57 | $ 64,000.00 | $ 62,223.75 | $ 67,000.00 | $ 70,000.00 | 4% |
| 100-00-55200-150-000 | Parks Employee Benefits | $ 19,676.46 | $ 23,763.71 | $ 25,477.65 | $ 22,000.00 | $ 20,864.03 | $ 26,500.00 | $ 17,276.37 | $ 27,000.00 | $ 27,000.00 | 0% |
| 100-00-55200-350-000 | Parks Operating Expense | $ 17,955.58 | $ 14,000.00 | $ 21,764.07 | $ 15,000.00 | $ 20,807.33 | $ 16,200.00 | $ 12,711.75 | $ 22,000.00 | $ 23,000.00 | 5% |
| 100-00-55200-371-000 | Park Maintenance | $ 5,348.70 | $ 2,500.00 | $ 7,060.16 | $ 4,000.00 | $ 8,999.46 | $ 9,100.00 | $ 5,839.63 | $ 9,500.00 | $ 10,000.00 | 5% |
| 100-00-55200-372-000 | Athletic Fields Maint/Expense | $ 1,966.90 | $ 3,500.00 | $ 2,828.34 | $ 4,000.00 | $ 5,865.00 | $ 6,000.00 | $ 890.00 | $ 5,500.00 | $ 12,000.00 | 118% |
| 100-00-55200-511-000 | Parks Insurance Expense | $ 1,714.25 | $ 1,794.00 | $ 2,137.75 | $ 1,800.00 | $ 2,094.00 | $ 2,100.00 | $ 2,074.00 | $ 2,156.00 | $ 2,100.00 | -3% |
| 100-00-55200-512-000 | Parks Worker's Compensation | $ 48.75 | $ 65.00 | $ 78.25 | $ 100.00 | $ 103.00 | $ 81.00 | $ 65.25 | $ 87.00 | $ 110.00 | 26% |
| 100-00-55310-390-000 | Celebrations/Decorations Exp | $ 4,109.72 | $ 2,750.00 | $ 2,902.68 | $ 3,500.00 | $ 4,349.78 | $ 5,000.00 | $ 2,147.30 | $ 5,000.00 | $ 5,000.00 | 0% |
| | **Total Parks** | **$ 112,135.08** | **$ 114,192.86** | **$ 134,594.65** | **$ 115,760.91** | **$ 129,208.99** | **$ 132,370.39** | **$ 105,603.33** | **$ 141,743.00** | **$ 152,860.00** | 8% |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 100-00-56300-110-000 | Planning Salary | $ 4,320.00 | $ 4,320.00 | $ 2,700.00 | $ 4,320.00 | $ 2,760.00 | $ 3,600.00 | $ 1,500.00 | $ 3,600.00 | $ 3,600.00 | 0% |
| 100-00-56300-150-000 | Planning Employee Benefits | $ 307.53 | $ 330.00 | $ 206.55 | $ 330.00 | $ 211.14 | $ 280.00 | $ 114.75 | $ 280.00 | $ 280.00 | 0% |
| 100-00-56300-290-000 | Planning Contractual Services | $ 25,870.25 | $ 5,000.00 | $ 7,217.88 | $ 15,000.00 | $ 5,237.00 | $ 32,000.00 | $ 2,680.25 | $ 8,500.00 | $ 6,000.00 | -29% |
| 100-00-56300-390-000 | Planning Other Expenses | $ 14,096.22 | $ - | $ 30.00 | $ 1,500.00 | $ 223.94 | $ 100.00 | $ 1,346.04 | $ 300.00 | $ 500.00 | 67% |
| 100-00-56400-120-000 | Board of Appeals Wages | $ 240.00 | $ 180.00 | $ 660.00 | $ 300.00 | $ 60.00 | $ 500.00 | $ 120.00 | $ 500.00 | $ 300.00 | -40% |
| 100-00-56400-150-000 | Board of Appeals Emp Benefits | $ 18.36 | $ - | $ 50.49 | $ 25.00 | $ 4.59 | $ 50.00 | $ 9.18 | $ 50.00 | $ 25.00 | -50% |
| 100-00-56400-390-000 | Board of Appeals Other Expense | $ - | $ 40.00 | $ - | $ 50.00 | $ - | $ 25.00 | $ - | $ 50.00 | $ 10.00 | -80% |
| 100-00-56710-110-000 | Economic Development Salary | $ 16,827.68 | $ 19,743.48 | $ 15,403.16 | $ 16,403.39 | $ 17,566.75 | $ 18,108.74 | $ 13,512.41 | $ 19,000.00 | $ 2,000.00 | -89% |
| 100-00-56710-150-000 | Economic Development Benefits | $ 5,503.31 | $ 7,255.80 | $ 4,542.30 | $ 5,500.00 | $ 4,324.43 | $ 4,420.48 | $ 3,424.40 | $ 4,600.00 | $ 4,309.27 | -6% |
| 100-00-56710-290-000 | Econ Dev Contractual Services | $ 750.00 | $ 7,000.00 | $ 5,250.00 | $ 13,000.00 | $ 40,449.00 | $ 5,000.00 | $ 16,237.25 | $ 30,000.00 | $ 50,000.00 | 67% |
| 100-00-56710-390-000 | Economic Development Other Exp | $ 1,242.66 | $ 1,500.00 | $ 1,087.17 | $ 4,000.00 | $ - | $ 2,000.00 | $ 3,081.90 | $ 1,200.00 | $ 3,000.00 | 150% |
| 100-00-56720-240-000 | Industrial Park Maintenance | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,610.00 | $ - | $ - | |

2027 Proposed Budget
General Fund

| Acct Number | | 2023 Actual | 2023 Budget | 2024 Actual | 2024 Budget | 2025 Actual | 2025 Budget | 2026 Actual as of 9/18/26 | 2026 Budget | 2027 Proposed Budget | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Total Planning** | **$ 69,176.01** | **$ 45,369.28** | **$ 37,147.55** | **$ 60,428.39** | **$ 70,836.85** | **$ 66,084.22** | **$ 43,636.18** | **$ 68,080.00** | **$ 70,024.27** | 3% |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 100-00-59247-000-000 | OPERATING TRANSFER-CAP IMPROV | $ - | $ - | $ 2,214.43 | $ - | $ - | $ - | $ - | $ - | $ - | |
| | **Total Other** | **$ -** | **$ -** | **$ 2,214.43** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | |
| | | | | | | | | | | | |
| | **Total Expenses** | **$ 2,574,990.44** | **$ 2,431,544.29** | **$ 2,779,006.55** | **$ 2,605,075.06** | **$ 2,936,068.17** | **$ 2,782,709.64** | **$ 2,161,458.18** | **$ 2,969,922.60** | **$ 3,209,808.27** | 8% |
| | | | | | | | | | | | |
| | **Total Revenues** | **$ 2,632,545.19** | **$ 2,481,397.07** | **$ 3,118,895.05** | **$ 2,667,543.89** | **$ 2,936,312.09** | **$ 2,853,030.82** | **$ 2,579,550.45** | **$ 3,042,591.36** | **$ 3,209,808.27** | 5% |
| | | | | | | | | | | | |
| | | | | | | | | | | $ - | |
| | Allowable Levy | $ 2,066,800.00 | | | | | | | | | |
| | Levy Limit Debt Addition | $ 455,872.13 | | | | | | | | | |
| | General Fund Levy | | $ 1,731,789.66 | | | | | | | | |
| | Debt Fund Levy | | $ 456,672.13 | | | | | | | | |
| | Capital Improvement Levy | | $ 280,204.00 | | | | | | | | |
| | | $ 2,522,672.13 | $ 2,468,665.79 | **$ 54,006.34** | Overage | | | | | | |
| | | | | | | | | | | | |

| Acct Number | | 2023 Actual | 2023 Budget | 2024 Actual | 2024 Budget | 2025 Actual | 2025 Budget | 2026 Actual as of 9/18/26 | 2026 Budget | 2027 Proposed Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| **DEBT FUND BUDGET** | | | | | | | | | | |

| Acct Number | | 2023 Actual | 2024 Actual | 2025 Actual | 2026 Actual | 2023 Budget | 2024 Budget | 2025 Budget | 2026 Budget | 2027 Proposed Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 320-00-41110-000-000 | VILLAGE TAX LEVY | $ 100,383.30 | $ 194,095.37 | $ 191,166.20 | $ - | $ 100,383.30 | $ 194,095.37 | $ 191,166.20 | $ 133,632.50 | $ 456,672.13 |
| 320-00-49100-000-000 | PROCEEDS OF LONG-TERM DEBT | $ - | $ 1,026,000.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 320-00-49222-000-000 | TRANSFER FROM TIF III | $ - | $ 87,231.95 | $ - | $ - | $ - | $ 9,730.34 | $ - | $ 78,550.00 | $ 4,451.00 |
| 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 | $ 19,406.94 | $ - | $ - | $ 12,598.40 | $ 1,037,764.28 | $ 117,483.82 | $ 132,483.82 | $ 81,655.00 |
| 320-00-49226-000-000 | TRANSFER FROM TIF VI | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 96,677.35 | $ 69,468.76 |
| 320-00-49227-000-000 | TRANSFER FROM TIF VII | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 810,441.78 |
| 320-00-49247-000-000 | TRANSFER IN-CAPITAL PROJECTS | $ 55,312.69 | $ 24,112.02 | $ - | $ - | $ 31,200.67 | $ - | $ - | $ - | $ - |
| 320-00-49261-000-000 | TRANSFER FROM WATER UTILITY | $ - | $ - | $ - | $ - | $ 167,674.71 | $ 297,663.97 | $ 292,562.33 | $ 289,972.13 | $ 286,139.83 |
| 320-00-49262-000-000 | TRANSFER FROM SEWER UTILITY | $ - | $ - | $ - | $ - | $ 89,555.42 | $ 265,691.13 | $ 277,735.55 | $ 317,170.02 | $ 320,133.48 |
| 320-00-49300-000-000 | BOND PREMIUMS | $ 34,951.63 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | Totals | **$ 203,246.02** | **$ 1,350,846.28** | **$ 191,166.20** | **$ -** | **$ 435,683.00** | **$ 1,838,450.79** | **$ 922,988.80** | **$ 1,048,485.82** | **$ 2,028,961.98** |

| Acct Number | | 2023 Actual | 2024 Actual | 2025 Actual | 2026 Actual | 2023 Budget | 2024 Budget | 2025 Budget | 2026 Budget | 2027 Proposed Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 320-00-58004-000-000 | CLEAN WATER FUND LOAN | $ - | $ - | $ 196,350.78 | $ 169,915.86 | $ 62,974.72 | $ 196,641.51 | $ 196,613.55 | $ 196,585.02 | $ 197,265.98 |
| 320-00-58017-000-000 | STATE TRUST FUND-2024 | $ - | $ - | $ 101,783.82 | $ 101,783.82 | $ - | $ - | $ 101,783.82 | $ 101,783.82 | $ 101,783.82 |
| 320-00-58031-000-000 | 2016A GO BONDS | $ 46,410.48 | $ 46,150.48 | $ 115,750.00 | $ 6,875.00 | $ 119,750.00 | $ 117,750.00 | $ 115,750.00 | $ 113,750.00 | $ 111,500.00 |
| 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 | $ 58,061.00 |
| 320-00-58034-000-000 | SAFE DRINKING WATER FUND LOAN | $ - | $ - | $ 65,300.73 | $ 57,890.38 | $ 65,319.41 | $ 65,310.17 | $ 65,300.73 | $ 65,291.13 | $ 65,281.33 |
| 320-00-58036-000-000 | 2020A GO NOTE | $ 34,585.00 | $ 57,060.00 | $ 115,193.50 | $ - | $ 34,585.00 | $ 57,060.00 | $ 57,132.50 | $ 67,187.50 | $ 61,050.00 |
| 320-00-58037-000-000 | 2020B GO BOND | $ 12,598.40 | $ 1,028,598.40 | $ - | $ - | $ 12,598.40 | $ 1,028,598.40 | $ - | $ - | $ - |
| 320-00-58038-000-000 | 2019 POLICE SQUAD LEASE | $ 7,030.75 | $ - | $ - | $ - | $ 7,030.75 | $ - | $ - | $ - | $ - |
| 320-00-58039-000-000 | LOADER LEASE LIABILITY | $ 24,112.02 | $ 24,112.02 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 320-00-58040-000-000 | 2023A GO BONDS | $ - | $ 128,134.72 | $ 278,400.00 | $ 94,575.00 | $ - | $ 264,959.21 | $ 278,400.00 | $ 349,150.00 | $ 356,150.00 |
| 320-00-58041-000-000 | 2025A GO NOTE | $ - | $ - | $ - | $ 61,942.97 | $ - | $ - | $ - | $ 96,677.35 | $ 69,468.76 |
| 320-00-58042-000-000 | STATE TRUST FUND LOAN-2024 | $ - | $ - | $ - | $ 1,004,237.42 | $ - | $ - | $ - | $ - | $ - |
| 320-00-58043-000-000 | 2026 FNC LOAN | $ - | $ - | $ - | $ 11,066.76 | $ - | $ - | $ - | $ - | $ 66,400.56 |
| | 2026A GO NOTE | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 130,758.75 |
| 320-00-58044-000-000 | STATE TRUST FUND LOAN-2026 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 810,441.78 |
| 320-00-58201-000-000 | DEBT SERVICE FEES | $ 400.00 | $ 800.00 | $ 805.00 | $ 1,200.00 | $ 800.00 | $ 800.00 | $ 800.00 | $ - | $ 800.00 |
| 320-00-58202-000-000 | DEBT ISSUANCE COSTS | $ - | $ 10,032.00 | $ 63.37 | $ 95.00 | $ - | $ - | $ - | $ - | $ - |
| | **Totals** | **$ 149,306.57** | **$ 1,294,887.62** | **$ 873,647.20** | **$ 1,509,582.21** | **$ 385,289.20** | **$ 1,789,180.29** | **$ 873,841.60** | **$ 1,048,485.82** | **$ 2,028,961.98** |
| | **Total Revenues** | $ 203,246.02 | $ 1,350,846.28 | $ 191,166.20 | $ - | $ 435,683.00 | $ 1,838,450.79 | $ 922,988.80 | $ 1,048,485.82 | $ 2,028,961.98 |
| | **Total Expenses** | $ 149,306.57 | $ 1,294,887.62 | $ 873,647.20 | $ 1,509,582.21 | $ 385,289.20 | $ 1,789,180.29 | $ 873,841.60 | $ 1,048,485.82 | $ 2,028,961.98 |

| Acct Number | | 2023 Actual | 2023 Budget | 2024 Actual | 2024 Budget | 2025 Actual | 2025 Budget | 2026 Actual as of 9/18/26 | 2026 Budget | 2027 Proposed Budget | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **CAPITAL IMPROVEMENTS FUND BUDGET** | | | | | | | | | | | |
| Acct Number | | 2023 Actual | 2023 Budget | 2024 Actual | 2024 Budget | 2025 Actual | 2025 Budget | 2026 Actual | 2026 Budget | 2027 Proposed Budget | |
| 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 | $ 280,204.00 | -40% |
| 470-00-43300-000-000 | OTHER FEDERAL AID | $ 64,658.24 | $ - | $ 85,337.23 | $ - | $ - | $ - | $ - | $ - | $ - | |
| 470-00-43528-000-000 | OTHER STATE PYMT-STATE ASST | $ - | $ - | $ - | $ - | $ 20.00 | $ - | $ 10.00 | $ - | $ - | |
| 470-00-43690-000-000 | LIBRARY DONATION | $ - | $ - | $ - | $ - | $ - | $ - | $ 22,423.19 | $ 7,000.00 | $ 6,000.00 | |
| 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 | $ - | $ - | $ - | $ - | $ - | $ 33,000.00 | |
| 470-00-49201-000-000 | OPERATING TRANSFER IN-LIBRARY | $ - | $ - | $ 5,298.30 | $ - | $ - | $ - | $ - | $ - | $ - | |
| | **Totals** | **$ 702,211.52** | **$ 400,491.59** | **$ 602,421.54** | **$ 290,000.00** | **$ 414,020.00** | **$ 414,000.00** | **$ 22,433.19** | **$ 473,263.70** | **$ 319,204.00** | -33% |
| | | | | | | | | | | | |
| Acct Number | | 2023 Actual | 2023 Budget | 2024 Actual | 2024 Budget | 2025 Actual | 2025 Budget | 2026 Actual | 2026 Budget | 2027 Proposed Budget | |
| 470-00-51210-810-000 | Municipal Court | $ - | $ 1,000.00 | $ 511.75 | $ 1,000.00 | $ - | $ 1,000.00 | $ 90.00 | $ 1,000.00 | $ 1,000.00 | 0% |
| 470-00-51420-810-000 | VILLAGE OFFICE OUTLAY | $ - | $ 1,000.00 | $ 1,880.45 | $ 1,000.00 | $ 2,835.00 | $ 1,000.00 | $ 2,835.00 | $ 1,000.00 | $ 1,000.00 | 0% |
| 470-00-51530-810-000 | Assessment of Property-Reval | $ - | $ - | $ - | $ - | $ - | $ - | $ 12,750.00 | $ 15,000.00 | $ - | |
| 470-00-51610-810-000 | VILLAGE HALL OUTLAY | $ 23,875.00 | $ 3,000.00 | $ 8,897.00 | $ 3,000.00 | $ 3,964.12 | $ 10,000.00 | $ 6,813.94 | $ 10,000.00 | $ - | |
| 470-00-51610-811-000 | VILLAGE COMPUTER SERVER | $ 7,459.00 | $ 8,087.00 | $ 5,682.74 | $ 2,000.00 | $ 21,195.28 | $ - | $ 8,844.02 | $ 5,000.00 | $ - | |
| 470-00-51610-812-000 | ELECTION EQUIPMENT | $ - | $ - | $ - | $ - | $ 8,206.59 | $ - | $ - | $ 1,000.00 | $ - | |
| 470-00-51610-813-000 | TELEPHONE SYSTEM | $ 1,700.00 | $ 2,634.59 | $ - | $ 3,000.00 | $ - | $ - | $ - | $ 5,000.00 | | |
| 470-00-52110-810-000 | POLICE RADAR OUTLAY | $ - | $ 2,600.00 | $ 1,894.63 | $ 500.00 | $ - | $ - | $ 3,334.08 | $ 3,000.00 | $ 17,500.00 | 483% |
| 470-00-52110-811-000 | POLICE VEHICLE OUTLAY | $ 19,908.57 | $ 7,000.00 | $ 69,722.21 | $ 40,000.00 | $ (7,665.76) | $ 17,000.00 | $ 109,609.49 | $ 40,000.00 | $ 27,500.00 | -31% |
| 470-00-52110-812-000 | POLICE RADIO OUTLAY | $ - | $ 1,000.00 | $ 6,963.78 | $ 3,000.00 | $ - | $ 21,000.00 | $ 9,375.04 | $ 25,000.00 | $ 27,500.00 | 10% |
| 470-00-52110-813-000 | POLICE OFFICE OUTLAY | $ - | $ - | $ 3,433.71 | $ 1,000.00 | $ 500.00 | $ 2,500.00 | $ - | $ 618.95 | $ 2,500.00 | 304% |
| 470-00-52110-814-000 | EMER. GOVERNMENT GENERATOR | $ 1,484.00 | $ 2,000.00 | $ 965.32 | $ 1,000.00 | $ 966.00 | $ - | $ - | $ - | $ - | |
| 470-00-52110-815-000 | POLICE COMPUTERS | $ - | $ 1,500.00 | $ - | $ 1,500.00 | $ 6,916.47 | $ 6,000.00 | $ 3,511.30 | $ 26,000.00 | $ 3,000.00 | -88% |
| 470-00-52110-817-000 | POLICE EQUIPMENT OUTLAY | $ 1,065.69 | $ 5,000.00 | $ 10,637.96 | $ 15,000.00 | $ 19,103.91 | $ 35,000.00 | $ 648.00 | $ 35,000.00 | $ 30,000.00 | -14% |
| 470-00-52210-810-000 | FIRE DEPT - TRUCK | $ - | $ - | $ 178,682.72 | $ 5,000.00 | $ - | $ 50,000.00 | $ - | $ 40,000.00 | $ 10,000.00 | -75% |
| 470-00-52210-812-000 | FIRE DEPARTMENT EQUIP | $ - | $ 5,000.00 | $ - | $ - | $ - | $ - | $ - | $ 5,000.00 | $ 1,000.00 | -80% |
| 470-00-53240-810-000 | PW STREET SWEEPER OUTLAY | $ - | $ 24,170.00 | $ - | $ 15,000.00 | $ - | $ 15,000.00 | $ - | $ 5,000.00 | $ 2,500.00 | -50% |
| 470-00-53240-811-000 | PW PLOW TRUCK OUTLAY | $ 3,889.48 | $ 20,000.00 | $ - | $ 25,000.00 | $ 10,900.00 | $ 25,000.00 | $ 3,685.00 | $ 25,000.00 | $ 20,000.00 | -20% |
| 470-00-53240-812-000 | PW EQUIPMENT-TRUCK | $ 10,027.00 | $ 5,000.00 | $ - | $ 5,000.00 | $ 76,253.04 | $ 2,500.00 | $ - | $ 45,000.00 | $ 40,000.00 | -11% |
| 470-00-53240-813-000 | PW EQUIPMENT LOADER | $ - | $ 15,000.00 | $ - | $ 25,000.00 | $ 24,112.02 | $ 25,000.00 | $ - | $ 38,000.00 | $ 2,500.00 | -93% |
| 470-00-53240-820-000 | PW SIDEWALK/TRAILS | $ 103,483.65 | $ 15,000.00 | $ 155,225.45 | $ 50,000.00 | $ 115,794.10 | $ 50,000.00 | $ 719,022.59 | $ 25,000.00 | $ 45,000.00 | 80% |
| 470-00-53240-822-000 | PW SHOP ADDITION | $ - | $ - | $ 6,094.75 | $ - | $ - | $ 11,000.00 | $ - | $ 144.75 | $ - | |
| 470-00-53240-824-000 | PW STREET MAINTENANCE | $ 387,563.44 | $ 110,000.00 | $ 91,530.87 | $ 15,000.00 | $ 123,627.65 | $ 34,000.00 | $ - | $ 10,000.00 | $ 10,000.00 | 0% |
| 470-00-53440-825-000 | PW STORM WATER MAINTENANCE | $ - | $ 94,000.00 | $ - | $ 20,000.00 | $ - | $ 20,000.00 | $ - | $ - | $ - | |
| 470-00-55110-810-000 | LIBRARY OUTLAY | $ 2,211.36 | $ 2,000.00 | $ 2,246.69 | $ - | $ 10,725.69 | $ - | $ 14,601.83 | $ 13,500.00 | $ 18,704.00 | 39% |
| 470-00-55200-810-000 | PARKS EQUIPMENT OUTLAY | $ 2,724.94 | $ - | $ - | $ 7,000.00 | $ - | $ - | $ 35,517.11 | $ 42,000.00 | $ 10,000.00 | -76% |
| 470-00-55200-811-000 | PARKS STREET DECORATIONS | $ - | $ 500.00 | $ 1,353.00 | $ 1,000.00 | $ - | $ 3,000.00 | $ - | $ 2,000.00 | $ 2,000.00 | 0% |
| 470-00-55200-820-000 | PARK IMPROVEMENTS | $ 114,763.87 | $ 30,000.00 | $ 32,891.92 | $ 35,000.00 | $ 58,431.89 | $ 75,000.00 | $ 37,232.06 | $ 35,000.00 | $ 45,000.00 | 29% |
| 470-00-56710-810-000 | Economic Development | $ 1,395.88 | $ 45,000.00 | $ 7,000.00 | $ 15,000.00 | $ - | $ 10,000.00 | $ - | $ 20,000.00 | $ 2,500.00 | -88% |
| 470-00-58290-000-000 | DEBT ISSUANCE COSTS | $ 6,967.95 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| 470-00-59230-000-000 | TRANSFER OUT-DEBT SERVICE FUND | $ 55,312.69 | $ - | $ 24,112.02 | $ - | $ - | $ - | $ - | $ - | $ - | |
| 470-00-59240-000-000 | OPERATING TRANSFER OUT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |

2027 Proposed Budget
General Fund

| Acct Number | | 2023 Actual | 2023 Budget | 2024 Actual | 2024 Budget | 2025 Actual | 2025 Budget | 2026 Actual as of 9/18/26 | 2026 Budget | 2027 Proposed Budget | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Totals | $ 743,832.52 | $ 400,491.59 | $ 609,726.97 | $ 290,000.00 | $ 475,866.00 | $ 414,000.00 | $ 967,869.46 | $ 473,263.70 | $ 319,204.00 | -33% |
| | | | | | | | | | | | |
| | Total Expenses | $ 743,832.52 | $ 400,491.59 | $ 609,726.97 | $ 290,000.00 | $ 475,866.00 | $ 414,000.00 | $ 967,869.46 | $ 473,263.70 | $ 319,204.00 | |
| | | | | | | | | | | | |
| | Total Revenues | $ 702,211.52 | $ 400,491.59 | $ 602,421.54 | $ 290,000.00 | $ 414,020.00 | $ 414,000.00 | $ 22,433.19 | $ 473,263.70 | $ 319,204.00 | |