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	$ 1,744,813.93	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	$ 80,000.00	220%
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**	**$ 3,277,832.54**	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	
100-00-51210-111-000	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	$ 20,000.00	5%
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	$ 30,000.00	0%
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	$ -	$ -	

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**	**$ 68,024.27**	0%
100-00-59247-000-000	OPERATING TRANSFER-CAP IMPROV	$ -	$ -	$ 2,214.43	$ -	$ -	$ -	$ -	$ -	$ -	
	Total Other	**$ -**	**$ -**	**$ 2,214.43**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Total Expenses	**$ 2,644,166.45**	**$ 2,476,913.57**	**$ 2,816,154.10**	**$ 2,665,503.45**	**$ 3,006,905.02**	**$ 2,848,793.86**	**$ 2,205,094.36**	**$ 3,038,002.60**	**$ 3,277,832.54**	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**	**$ 3,277,832.54**	8%
										$ -	
	Allowable Levy	$ 2,066,800.00									
	Levy Limit Debt Addition	$ 455,872.13									
	General Fund Levy		$ 1,744,813.93								
	Debt Fund Levy		$ 456,672.13								
	Capital Improvement Levy		$ 280,204.00								
		$ 2,522,672.13	$ 2,481,690.06	**$ 40,982.07**	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

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	