Fund: All Funds

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Adopted Budget	% Change In Budget
620-00-11105-002-125	LGIP-Sewer Equip Replace Acct.	-237,203.70	0.00	0.00	0.00	0.00
CASH AND MARKETABLE SECURITIES		-237,203.70	0.00	0.00	0.00	0.00
620-00-12000-421-000	SEWER - CONTRIBUTION REVENUE	1,000.00	0.00	0.00	0.00	0.00
SEWER - CONTRIBUTION REVENUE		1,000.00	0.00	0.00	0.00	0.00
610-00-28000-000-000	Money Transfers	0.00	0.00	0.00	0.00	0.00
620-00-28000-000-000	Money Transfers	0.00	0.00	0.00	0.00	0.00
Money Transfers		0.00	0.00	0.00	0.00	0.00
620-00-33100-000-216	Retained Earning - UnAppropria	750,791.45	0.00	0.00	0.00	0.00
610-00-33900-000-216	Retained Earnings	252,095.37	0.00	0.00	0.00	0.00
RETAINED EARNINGS		1,002,886.82	0.00	0.00	0.00	0.00
620-00-40300-000-403	BSU DEPRECIATION EXPENSE	-1,278.67	0.00	0.00	0.00	0.00
610-00-40300-004-031	BWU DEPREC. EXP - Contributed	-7,606.00	0.00	0.00	0.00	0.00
REVENUES		-8,884.67	0.00	0.00	0.00	0.00
100-00-41110-000-000	Property Tax Collections	319,639.83	0.00	372,806.00	376,694.00	1.04
100-00-41120-000-000	Tax Equivalent (Water)	0.00	0.00	30,000.00	30,000.00	0.00
100-00-41800-000-000	Interest or Penalty on Taxes	0.00	0.00	0.00	0.00	0.00
TAXES		319,639.83	0.00	402,806.00	406,694.00	0.97
100-00-42000-000-000	Special Assess - Street Improv	907.44	0.00	0.00	0.00	0.00
610-00-42200-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
210-00-42500-000-000	ARPA - Revenue Acct	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		907.44	0.00	0.00	0.00	0.00
100-00-43240-000-000	Fire Insur Tax Wl/ Fire Dues	4,808.30	0.00	0.00	0.00	0.00
500-00-43260-000-000	Dodge County Payment	29,340.33	0.00	0.00	0.00	0.00
500-00-43261-000-000	Library Income	19,124.80	0.00	0.00	0.00	0.00
500-00-43262-000-000	LSTA Grants	0.00	0.00	0.00	0.00	0.00
500-00-43263-000-000	Monarch LS	0.00	0.00	0.00	0.00	0.00
500-00-43264-000-000	VOB Budget Payments	40,600.00	0.00	0.00	0.00	0.00
500-00-43265-000-000	Fond du Lac County Payment	9,044.92	0.00	0.00	0.00	0.00
100-00-43400-000-000	State Shared Revenue	68,638.55	0.00	70,684.00	71,571.00	1.25
100-00-43441-000-000	Tax Exempt Computer Aids	2,776.89	0.00	2,776.00	2,776.00	0.00
100-00-43530-000-000	State Transportation Aids	45,791.36	0.00	47,165.00	41,656.00	-11.68
100-00-43580-000-000	Recyling Grant	1,731.36	0.00	1,800.00	1,700.00	-5.56
100-00-43600-000-000	Personal Property Aid	143,293.37	0.00	143,293.00	143,293.00	0.00
500-00-43720-000-000	Copy Revenue	272.55	0.00	0.00	0.00	0.00
500-00-43725-000-000	Fine Revenue	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		365,422.43	0.00	265,718.00	260,996.00	-1.78
100-00-44110-000-000	Liquor & Beverage License	790.00	0.00	780.00	780.00	0.00
100-00-44115-000-000	Operator's Licenses	680.00	0.00	600.00	600.00	0.00
100-00-44120-000-000	Cigarette Licenses	100.00	0.00	100.00	100.00	0.00
100-00-44300-000-000	Building Permits	17,638.44	0.00	5,000.00	10,000.00	100.00
100-00-44800-000-000	Dog License Fees	373.28	0.00	300.00	300.00	0.00
100-00-44900-000-000	Other Permits & Fees	190.00	0.00	200.00	200.00	0.00

Fund: All Funds

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Adopted Budget	% Change In Budget
LICENSES AND PERMITS		**19,771.72**	**0.00**	**6,980.00**	**11,980.00**	**71.63**
100-00-45100-000-000	Police - Fines, Forfeit, Tkts	19,430.88	0.00	15,000.00	17,000.00	13.33
100-00-45110-000-000	Insurance Recoveries - GF	0.00	0.00	0.00	0.00	0.00
500-00-45110-000-000	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
620-00-45611-000-621	Fixed Qtr. Service Charges	0.00	0.00	0.00	0.00	0.00
620-00-45611-000-625	Private Fire Protection	0.00	0.00	0.00	0.00	0.00
620-00-45611-000-626	Public Fire Protection	0.00	0.00	0.00	0.00	0.00
620-00-45611-001-622	Metered Sales Residential	123,285.96	0.00	125,000.00	128,750.00	3.00
620-00-45611-002-622	Metered Sales Commercial	62,511.24	0.00	65,000.00	66,950.00	3.00
620-00-45611-003-622	Metered Sales - MF Residential	7,409.10	0.00	7,000.00	7,210.00	3.00
620-00-45611-004-622	Metered Sales Pub Authority	1,629.91	0.00	1,700.00	1,751.00	3.00
620-00-45612-000-631	Sewer Penalties	521.29	0.00	300.00	300.00	0.00
620-00-45612-000-635	Other Sewer Revenue	29,167.34	0.00	28,000.00	28,000.00	0.00
FINES, FORFEITS AND PENALTIES		**243,955.72**	**0.00**	**242,000.00**	**249,961.00**	**3.29**
100-00-46110-000-000	Publication Fees	100.00	0.00	100.00	100.00	0.00
100-00-46210-000-000	Police Dept.	325.00	0.00	100.00	100.00	0.00
100-00-46230-000-000	Ambulance Service Fees	0.00	0.00	0.00	0.00	0.00
100-00-46240-000-000	Brownsville Fire Co., Inc.	13,754.89	0.00	13,500.00	13,500.00	0.00
100-00-46320-000-000	Street Improvements	0.00	0.00	0.00	0.00	0.00
100-00-46322-000-000	Sidewalks	0.00	0.00	0.00	0.00	0.00
100-00-46323-000-000	Curb & Gutter	0.00	0.00	0.00	0.00	0.00
100-00-46325-000-000	Snow Removal	0.00	0.00	0.00	0.00	0.00
610-00-46411-000-460	Flat Rate Water Revenue	0.00	0.00	0.00	0.00	0.00
610-00-46411-000-462	Private Fire Protection	4,002.00	0.00	4,162.00	4,287.00	3.00
610-00-46411-000-463	Public Fire Protection	69,411.19	0.00	69,758.00	71,851.00	3.00
610-00-46411-001-461	Metered Sales Residential	119,374.90	0.00	125,000.00	128,750.00	3.00
610-00-46411-002-461	Metered Sales Commercial	46,853.47	0.00	65,000.00	66,950.00	3.00
610-00-46411-003-461	Metered Sales - MF Residential	4,398.70	0.00	4,500.00	4,635.00	3.00
610-00-46411-004-461	Metered Sales Pub Authority	2,558.28	0.00	2,300.00	2,369.00	3.00
610-00-46412-000-470	Water Penalties	602.02	0.00	300.00	300.00	0.00
610-00-46412-000-474	Other Water Revenues	338.50	0.00	240.00	200.00	-16.67
100-00-46420-000-000	Garbage&Recyc Collections Fee	23,760.00	0.00	31,920.00	32,520.00	1.88
100-00-46425-000-000	Recycling Fee	22,067.99	0.00	34,580.00	43,360.00	25.39
100-00-46440-000-000	Weed Control - Fee's	0.00	0.00	0.00	0.00	0.00
100-00-46540-000-000	Cemetery Fee's	1,000.00	0.00	0.00	0.00	0.00
100-00-46720-000-000	Park Permits	200.00	0.00	200.00	200.00	0.00
100-00-46730-000-000	Sport Players Fee	9,800.00	0.00	7,000.00	7,000.00	0.00
100-00-46743-000-000	Comm Center - Short Term Rent	4,300.00	0.00	2,000.00	1,000.00	-50.00
PUBLIC CHARGES FOR SERVICES		**322,846.94**	**0.00**	**360,660.00**	**377,122.00**	**4.56**
100-00-48000-000-000	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
100-00-48100-000-000	Interest	10,471.79	0.00	7,500.00	7,000.00	-6.67
500-00-48100-000-000	Interest Income - Library	5,059.81	0.00	0.00	0.00	0.00
100-00-48200-000-743	Community Center - Long Rental	0.00	0.00	0.00	0.00	0.00
100-00-48340-000-000	At&T Tower Rent	26,166.39	0.00	27,226.00	28,040.00	2.99
100-00-48500-000-000	Park & Rec. Dept. Donations	1,140.00	0.00	500.00	500.00	0.00
100-00-48501-000-000	Park - Diamond Lights Donation	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000	Raymond Fund Donations	0.00	0.00	6,250.00	6,250.00	0.00
100-00-48530-000-000	Ambulance Service Donation	30,184.00	0.00	33,982.00	37,778.00	11.17

Fund: All Funds

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Adopted Budget	% Change In Budget
MISCELLANEOUS REVENUES		73,021.99	0.00	75,458.00	79,568.00	5.45
100-00-49120-533-000	2019 Utility & Streets Loan	0.00	0.00	0.00	0.00	0.00
100-00-49120-820-000	Community Club Loan	0.00	0.00	0.00	0.00	0.00
100-00-49900-000-000	General Fund balance applied	0.00	0.00	0.00	0.00	0.00
100-00-49999-000-000	Misc. Revenue	10,893.68	0.00	500.00	200.00	-60.00
OTHER FINANCING SOURCES		10,893.68	0.00	500.00	200.00	-60.00
Total Revenues		2,114,258.20	0.00	1,354,122.00	1,386,521.00	2.39

Fund: All Funds

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Adopted Budget	% Change In Budget
610-00-12400-408-000	BWU TAXES	2,976.35	0.00	0.00	0.00	0.00
620-00-12400-408-000	BSU TAXES	3,743.32	0.00	0.00	0.00	0.00
SEWER - CONTRIBUTION REVENUE		6,719.67	0.00	0.00	0.00	0.00
610-00-18390-403-000	BWU DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
620-00-18390-403-000	BSU DEPRECIATION EXPENSE	77,795.00	0.00	0.00	0.00	0.00
FIXED ASSETS		77,795.00	0.00	0.00	0.00	0.00
610-00-40300-000-403	BWU DEPRECIATION EXP	62,642.33	0.00	0.00	0.00	0.00
REVENUES		62,642.33	0.00	0.00	0.00	0.00
100-00-51100-110-000	Village Board Wages	4,305.00	0.00	4,815.00	4,810.00	-0.10
100-00-51100-130-000	Village Board - Fringes	329.34	0.00	450.00	370.00	-17.78
100-00-51101-110-000	Parks Advisory Com - Wages	0.00	0.00	200.00	200.00	0.00
100-00-51101-390-000	Parks Advisory Com- Other Exp.	0.00	0.00	0.00	0.00	0.00
100-00-51300-000-000	Legal Fees	0.00	0.00	4,000.00	15,000.00	275.00
100-00-51420-110-000	Clerk-Treas. - Wages	44,283.64	0.00	39,250.00	40,244.00	2.53
100-00-51420-130-000	Clerk-Treas. - Fringes	3,387.75	0.00	3,003.00	3,080.00	2.56
100-00-51420-131-000	Clerk-Treas. - WRS	3,077.76	0.00	2,826.00	2,918.00	3.26
100-00-51420-132-000	Clerk-Treas. - Health Ins	0.00	0.00	0.00	0.00	0.00
100-00-51420-133-000	Clerk Treas. - STD	645.74	0.00	535.00	540.00	0.93
100-00-51420-310-000	Clerk-Treas. - Office Supplies	3,693.22	0.00	3,500.00	6,000.00	71.43
100-00-51420-311-000	Clerk Treas - Software Fee	2,152.00	0.00	2,000.00	1,500.00	-25.00
100-00-51420-312-000	Clerk Treas - Consulting&Train	1,009.83	0.00	1,000.00	1,500.00	50.00
100-00-51420-320-000	Clerk Treas. - Publishing	588.24	0.00	400.00	400.00	0.00
100-00-51420-390-000	Clerk-Treas. - Other Expenses	3,569.01	0.00	3,500.00	6,000.00	71.43
100-00-51440-110-000	Election Wages	675.00	0.00	2,400.00	1,200.00	-50.00
100-00-51440-320-000	Election Publication	140.62	0.00	800.00	250.00	-68.75
100-00-51440-335-000	Election Training	0.00	0.00	100.00	100.00	0.00
100-00-51440-340-000	Election Supplies	4,884.94	0.00	4,000.00	1,000.00	-75.00
100-00-51510-000-000	Accounting/Audit Services	10,866.65	0.00	10,000.00	12,000.00	20.00
100-00-51530-110-000	Assess. of Property - Wages	0.00	0.00	0.00	0.00	0.00
100-00-51530-130-000	Assess. of Property - Fringes	0.00	0.00	0.00	0.00	0.00
100-00-51530-390-000	Assess. of Property -Expenses	687.08	0.00	6,000.00	5,000.00	-16.67
100-00-51545-000-000	Workman's Comp Insurance	3,566.40	0.00	4,500.00	3,200.00	-28.89
100-00-51610-390-000	Hall - Other Expenses	2,340.67	0.00	2,000.00	2,500.00	25.00
100-00-51620-110-000	Community Center - Wages	617.50	0.00	2,209.00	2,400.00	8.65
100-00-51620-130-000	Community Center - Fringes	47.22	0.00	169.00	190.00	12.43
100-00-51620-131-000	Community Center - WRS	42.92	0.00	160.00	180.00	12.50
100-00-51620-132-000	Community Center - Health Ins	225.34	0.00	850.00	850.00	0.00
100-00-51620-133-000	Community Center - STD	4.34	0.00	5.00	5.00	0.00
100-00-51620-390-000	Community Center - Expenses	24,240.07	0.00	20,807.00	10,000.00	-51.94
100-00-51930-000-000	Liability & Property Insurance	22,035.80	0.00	28,646.00	20,000.00	-30.18
100-00-51980-000-000	General Gov - Ordinances	2,377.50	0.00	3,000.00	4,000.00	33.33
GENERAL GOVERNMENT		139,793.58	0.00	151,125.00	145,437.00	-3.76
100-00-52100-110-000	Police Dept - Wages	74,669.79	0.00	78,325.00	84,000.00	7.25
100-00-52100-130-000	Police Dept - Fringes	5,712.21	0.00	5,992.00	6,430.00	7.31
100-00-52100-131-000	Police Dept - WRS	5,084.44	0.00	5,474.00	5,885.00	7.51
100-00-52100-132-000	Police Dept - Health Ins	27,345.14	0.00	32,255.00	32,255.00	0.00
100-00-52100-133-000	Police Dept - STD	132.08	0.00	135.00	135.00	0.00
100-00-52100-390-000	Police Dept - Other Expenses	23,044.09	0.00	12,000.00	25,000.00	108.33

Fund: All Funds

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Adopted Budget	% Change In Budget
100-00-52100-391-000	Police Dept - Legal Fees	3,840.00	0.00	4,000.00	5,000.00	25.00
100-00-52100-392-000	Police Dept - Fuel Expense	2,385.49	0.00	2,500.00	2,800.00	12.00
100-00-52100-393-000	Police Dept - Training Exp.	0.00	0.00	500.00	1,500.00	200.00
100-00-52100-394-000	Police Dept - Background Check	203.00	0.00	205.00	200.00	-2.44
100-00-52100-395-000	Police Dept - Software Exp.	590.00	0.00	5,000.00	3,000.00	-40.00
100-00-52100-396-000	Police Dept - Building Exp.	0.00	0.00	5,000.00	2,000.00	-60.00
100-00-52100-397-000	Police Dept - Equip. Exp.	0.00	0.00	2,000.00	3,000.00	50.00
100-00-52100-490-000	Police Squad & Equip. Outlay	0.00	0.00	5,000.00	5,000.00	0.00
100-00-52200-000-000	Brownsville Fire Company Inc	34,808.30	0.00	35,350.00	37,000.00	4.67
100-00-52200-000-390	Brownsville Fire - Serv Prog	13,754.89	0.00	13,500.00	14,000.00	3.70
100-00-52200-200-000	Hydrant Rental - Fire Protect	0.00	0.00	0.00	0.00	0.00
100-00-52300-000-000	Ambulance Service	30,184.00	0.00	33,982.00	33,982.00	0.00
100-00-52400-000-000	Building Inspections	17,810.34	0.00	5,000.00	10,000.00	100.00
PUBLIC SAFETY		239,563.77	0.00	246,218.00	271,187.00	10.14
100-00-53240-000-000	Street Machinery	8,569.98	0.00	10,200.00	10,500.00	2.94
100-00-53270-000-000	Garage	829.90	0.00	1,200.00	1,000.00	-16.67
100-00-53270-110-000	Garage - Wages	14,143.30	0.00	24,536.00	23,750.00	-3.20
100-00-53270-130-000	Garage - Fringes	1,081.77	0.00	1,877.00	1,820.00	-3.04
100-00-53270-131-000	Garage - WRS	982.93	0.00	1,767.00	1,720.00	-2.66
100-00-53270-132-000	Garage - Health Ins.	4,198.20	0.00	9,920.00	9,920.00	0.00
100-00-53270-133-000	Garage - STD	99.46	0.00	175.00	170.00	-2.86
100-00-53270-390-000	Garage - Other Expenses	6,369.55	0.00	6,000.00	6,000.00	0.00
100-00-53270-391-000	Garage - Clothing allowance	589.92	0.00	800.00	800.00	0.00
100-00-53300-000-000	Streets/Alley's	25,876.55	0.00	10,000.00	10,000.00	0.00
100-00-53300-110-000	Streets/Alley's - Wages	5,943.60	0.00	5,219.00	5,620.00	7.68
100-00-53300-130-000	Streets/Alley's - Fringes	494.63	0.00	400.00	430.00	7.50
100-00-53300-131-000	Streets/Alley's - WRS	449.40	0.00	376.00	410.00	9.04
100-00-53300-132-000	Streets/Alley's - Health Ins.	1,048.53	0.00	2,270.00	2,270.00	0.00
100-00-53300-133-000	Streets/Alley's - STD	44.11	0.00	40.00	40.00	0.00
100-00-53300-330-000	Streets/Alley's - Cleaning	2,047.52	0.00	2,000.00	2,000.00	0.00
100-00-53300-390-000	Streets/Alley's - Other Expen	2,023.98	0.00	2,000.00	2,000.00	0.00
100-00-53300-490-000	Street Repair Outlay	0.00	0.00	47,165.00	41,656.00	-11.68
100-00-53320-000-000	Snow & Ice Removal	0.00	0.00	2,000.00	1,500.00	-25.00
100-00-53320-110-000	Snow & Ice Removal - Wages	5,138.03	0.00	8,835.00	9,825.00	11.21
100-00-53320-130-000	Snow & Ice Removal - Fringes	393.04	0.00	676.00	726.00	7.40
100-00-53320-131-000	Snow & Ice Removal - WRS	357.09	0.00	637.00	715.00	12.24
100-00-53320-132-000	Snow & Ice Removal - Health In	1,452.33	0.00	3,400.00	3,400.00	0.00
100-00-53320-133-000	Snow & Ice Removal - STD	34.89	0.00	60.00	60.00	0.00
100-00-53320-390-000	Snow & Ice Removal -Other Exp.	1,481.27	0.00	3,000.00	2,500.00	-16.67
100-00-53330-000-000	Street & Sign Markings	641.00	0.00	800.00	650.00	-18.75
100-00-53330-390-000	St. & Sign Mark - Other Exp	0.00	0.00	200.00	200.00	0.00
100-00-53420-000-000	Street Lighting	10,333.53	0.00	9,600.00	8,000.00	-16.67
100-00-53440-110-000	Storm Sewers - Wages	306.90	0.00	802.00	850.00	5.99
100-00-53440-130-000	Storm Sewers - Fringes	23.46	0.00	62.00	65.00	4.84
100-00-53440-131-000	Storm Sewers - WRS	21.33	0.00	58.00	62.00	6.90
100-00-53440-132-000	Storm Sewers - Health Ins	43.69	0.00	570.00	570.00	0.00
100-00-53440-133-000	Storm Sewers - STD	2.10	0.00	10.00	10.00	0.00
100-00-53440-390-000	Storm Sewers - Other Exp.	0.00	0.00	515.00	200.00	-61.17
100-00-53620-000-000	Garbage Collections	39,630.04	0.00	42,016.00	48,196.00	14.71
100-00-53625-000-000	Recycling Collections	21,807.10	0.00	23,085.00	28,696.00	24.31
100-00-53625-110-000	Recycling Collect - Wages	3,311.40	0.00	3,207.00	3,500.00	9.14
100-00-53625-130-000	Recycling Collect - Fringes	253.22	0.00	246.00	270.00	9.76

Fund: All Funds

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Adopted Budget	% Change In Budget
100-00-53625-131-000	Recycling Collect - WRS	230.15	0.00	231.00	255.00	10.39
100-00-53625-132-000	Recycling Collect - Health Ins	617.48	0.00	2,270.00	2,270.00	0.00
100-00-53625-133-000	Recycling Collect - STD	22.74	0.00	40.00	40.00	0.00
100-00-53625-390-000	Recycling Collect-Other Exp.	265.03	0.00	6,000.00	5,000.00	-16.67
610-00-53800-000-408	BWU PILOT - Water	24,060.17	0.00	0.00	0.00	0.00
PUBLIC WORKS		185,219.32	0.00	234,265.00	237,666.00	1.45
210-00-54000-000-000	ARPA - Expense Acct.	0.00	0.00	0.00	0.00	0.00
100-00-54910-000-000	Cemetery	1,296.00	0.00	1,300.00	2,000.00	53.85
100-00-54910-110-000	Cemetery - Wages	306.90	0.00	401.00	425.00	5.99
100-00-54910-130-000	Cemetery - Fringes	23.48	0.00	31.00	35.00	12.90
100-00-54910-131-000	Cemetery - WRS	21.33	0.00	29.00	35.00	20.69
100-00-54910-132-000	Cemetery - Health Ins.	46.06	0.00	290.00	290.00	0.00
100-00-54910-133-000	Cemetery - STD	2.12	0.00	5.00	5.00	0.00
HEALTH & HUMAN SERVICES		1,695.89	0.00	2,056.00	2,790.00	35.70
100-00-55110-000-000	Library - Village Expenses	-2,092.55	0.00	42,000.00	45,000.00	7.14
100-00-55110-110-000	Library - Village Wages	272.48	0.00	1,798.00	1,000.00	-44.38
500-00-55110-110-000	Library Salaries	55,067.47	0.00	0.00	0.00	0.00
500-00-55110-120-000	Library Personnel Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55110-130-000	Library - Village Fringes	20.83	0.00	138.00	80.00	-42.03
500-00-55110-130-000	FICA & Medicare Expenses	4,212.70	0.00	0.00	0.00	0.00
100-00-55110-131-000	Library - Village WRS	18.93	0.00	127.00	75.00	-40.94
500-00-55110-131-000	Library WRS	2,082.88	0.00	0.00	0.00	0.00
100-00-55110-132-000	Library - Village Health Ins	98.71	0.00	285.00	285.00	0.00
100-00-55110-133-000	Library - Village - STD	1.95	0.00	20.00	20.00	0.00
500-00-55110-240-000	Library Building Expense.	14,195.44	0.00	0.00	0.00	0.00
500-00-55110-290-000	Library Services Expens.	112.64	0.00	0.00	0.00	0.00
500-00-55110-320-000	Library Collections Expens.	21,618.06	0.00	0.00	0.00	0.00
500-00-55110-390-000	Library - Other Expenses	2,574.71	0.00	0.00	0.00	0.00
100-00-55200-000-000	Parks & Playground	2,462.05	0.00	3,000.00	3,000.00	0.00
100-00-55200-110-000	Parks & Playground - Wages	26,294.10	0.00	33,752.00	42,000.00	24.44
100-00-55200-130-000	Parks & Playground - Fringes	2,011.54	0.00	2,582.00	3,200.00	23.93
100-00-55200-131-000	Parks & Playground - WRS	1,827.47	0.00	2,431.00	3,000.00	23.41
100-00-55200-132-000	Parks & Playground - Health In	9,294.76	0.00	9,635.00	9,650.00	0.16
100-00-55200-133-000	Parks & Playground - STD	182.50	0.00	180.00	180.00	0.00
100-00-55200-390-000	Parks & Play - Other Expenses	31,715.38	0.00	5,000.00	10,000.00	100.00
100-00-55200-392-000	Parks & Play - Fuel	849.74	0.00	2,000.00	2,000.00	0.00
100-00-55200-490-000	Parks Tractor & Raymond Outlay	0.00	0.00	8,000.00	8,000.00	0.00
100-00-55210-000-000	Weed Control	0.00	0.00	1,500.00	1,000.00	-33.33
CULTURE, RECREATION AND EDU.		172,821.79	0.00	112,448.00	128,490.00	14.27
100-00-56700-110-000	Plan Commission - Wages	0.00	0.00	200.00	200.00	0.00
100-00-56700-390-000	Plan Commission-Other Expenses	0.00	0.00	200.00	200.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	400.00	400.00	0.00
100-00-57000-533-000	Utility & Streets Proj Outlay	0.00	0.00	0.00	0.00	0.00
620-00-57310-000-820	Supervision & Labor	41,822.05	0.00	30,613.00	36,000.00	17.60
620-00-57310-000-821	Power & Fuel Expenses	17,780.96	0.00	19,500.00	15,000.00	-23.08
620-00-57310-000-823	Chemical Expenses	8,864.00	0.00	12,000.00	12,000.00	0.00
620-00-57310-000-827	Other Operating Suppl Expens.	10,702.11	0.00	12,000.00	10,000.00	-16.67
620-00-57320-000-832	Maintenance of Collection Syst	6,226.52	0.00	12,000.00	10,000.00	-16.67

Fund: All Funds

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Adopted Budget	% Change In Budget
620-00-57320-000-833	Maintenance of Treatment Plant	50,971.84	0.00	30,000.00	30,000.00	0.00
620-00-57320-000-834	Maintenance of Bldg. & Grounds	238.74	0.00	3,000.00	2,000.00	-33.33
620-00-57330-000-840	Billing Collecting & Accountin	1,631.04	0.00	2,000.00	3,000.00	50.00
620-00-57340-000-850	Admin. & General Salaries	4,237.25	0.00	6,938.00	9,000.00	29.72
620-00-57340-000-851	Office Supplies & Expen.	5,061.70	0.00	4,500.00	5,500.00	22.22
620-00-57340-000-852	Accountant Service	10,079.18	0.00	9,500.00	12,000.00	26.32
620-00-57340-000-853	Insurance Expense	8,445.90	0.00	10,980.00	7,000.00	-36.25
620-00-57340-000-854	Employee Pensions & Benefits	11,577.58	0.00	19,615.00	20,350.00	3.75
620-00-57340-000-856	Misc. Expense	1,523.34	0.00	1,500.00	1,500.00	0.00
620-00-57340-000-860	Interest Expense	510.31	0.00	0.00	0.00	0.00
620-00-57340-000-862	Clean Water Principal Payment	0.00	0.00	0.00	0.00	0.00
620-00-57340-000-890	Sewer Equip Acct. Outlay	0.00	0.00	40,000.00	40,000.00	0.00
620-00-57410-000-824	Phos Chemical Remove Outlay	0.00	0.00	0.00	0.00	0.00
610-00-57570-000-600	Plant & Maint. Salaries & Wage	36,163.30	0.00	35,780.00	44,000.00	22.97
610-00-57570-000-620	Power for Pumping	19,253.57	0.00	19,000.00	19,000.00	0.00
610-00-57570-000-630	Chemicals	5,035.85	0.00	5,800.00	6,000.00	3.45
610-00-57570-000-631	Salt Expense	6,995.25	0.00	7,350.00	7,000.00	-4.76
610-00-57570-000-640	Operation Supplies & Expens	4,194.04	0.00	2,200.00	2,000.00	-9.09
610-00-57570-000-645	Testing Cost	2,506.89	0.00	3,000.00	5,500.00	83.33
610-00-57570-000-650	Repair of Water Plant	14,520.42	0.00	75,000.00	45,000.00	-40.00
610-00-57570-000-662	Trans. & Distribution Expense	9,142.72	0.00	20,000.00	30,000.00	50.00
610-00-57580-000-659	Tower & Equip Outlay	0.00	0.00	20,000.00	20,000.00	0.00
610-00-57580-000-680	Admin. & General Salaries	2,466.85	0.00	6,938.00	8,000.00	15.31
610-00-57580-000-681	Office Supplies & Expense	4,339.40	0.00	4,500.00	5,000.00	11.11
610-00-57580-000-682	Accountant Service	10,079.17	0.00	9,500.00	12,000.00	26.32
610-00-57580-000-684	Insurance	8,445.90	0.00	10,980.00	8,000.00	-27.14
610-00-57580-000-686	Employee Pensions & Benefits	14,445.08	0.00	19,515.00	21,000.00	7.61
610-00-57580-000-689	Misc. General Exp.	2,311.11	0.00	2,000.00	3,000.00	50.00
610-00-57580-000-695	Interest Expense	6,652.91	0.00	0.00	0.00	0.00
610-00-57580-000-699	Safe Drinking - Principal	0.00	0.00	0.00	0.00	0.00
OPERATIONS		326,224.98	0.00	455,709.00	448,850.00	-1.51
620-00-58100-000-824	Phos Chem Loan - Principal	0.00	0.00	10,065.00	10,377.00	3.10
100-00-58120-610-000	Highland Ave. Phase 2Principal	0.00	0.00	0.00	0.00	0.00
100-00-58120-620-000	Highland Ave. Phase 2 Interest	0.00	0.00	0.00	0.00	0.00
100-00-58140-610-000	St & Utility '19 Loan-Principa	77,740.67	0.00	123,284.00	87,319.00	-29.17
100-00-58140-620-000	St & Utility '19 Loan- Int	11,052.54	0.00	16,722.00	11,722.00	-29.90
100-00-58150-610-000	Building Loan- Principal	4,326.53	0.00	0.00	25,952.00	999.99
100-00-58150-620-000	Building Loan- Interest	18.59	0.00	0.00	15,000.00	999.99
620-00-58200-000-824	Phos Chem Loan - Interest	1,967.99	0.00	1,630.00	1,331.00	-18.34
DEBT SERVICE		95,106.32	0.00	151,701.00	151,701.00	0.00
100-00-59200-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00
100-00-59999-000-000	Misc. Expense	440.00	0.00	200.00	0.00	-100.00
OTHER FINANCING USES		440.00	0.00	200.00	0.00	-100.00
Total Expenses		1,308,022.65	0.00	1,354,122.00	1,386,521.00	2.39
Net Totals		806,235.55	0.00	0.00	0.00	-100.00