

		Fund: All Funds				% Change In Budget
		2024	2025		2026	
Account Number		Actual Year-End	Projected Year-End	2025 Budget	Proposed Budget	
620-00-12000-421-000	SEWER - CONTRIBUTION REVENUE	8,000.00	0.00	0.00	0.00	0.00
SEWER - CONTRIBUTION REVENUE		8,000.00	0.00	0.00	0.00	0.00
100-00-41110-000-000	Property Tax Collections	412,479.15	0.00	359,808.00	372,806.00	3.61
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		412,479.15	0.00	389,808.00	402,806.00	3.33
100-00-42000-000-000	Special Assess - Street Improv	3,138.66	0.00	2,750.00	0.00	-100.00
210-00-42500-000-000	ARPA - Revenue Acct	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		3,138.66	0.00	2,750.00	0.00	-100.00
100-00-43240-000-000	Fire Insur Tax W/ Fire Dues	4,156.76	0.00	0.00	0.00	0.00
500-00-43260-000-000	Dodge County Payment	28,288.30	0.00	0.00	0.00	0.00
500-00-43261-000-000	Library Income	16,413.14	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	39,600.00	0.00	0.00	0.00	0.00
500-00-43265-000-000	Fond du Lac County Payment	8,151.16	0.00	0.00	0.00	0.00
100-00-43400-000-000	State Shared Revenue	67,661.08	0.00	68,945.00	70,684.00	2.52
100-00-43441-000-000	Tax Exempt Computer Aids	2,776.89	0.00	2,780.00	2,776.00	-0.14
100-00-43530-000-000	State Transportation Aids	43,682.23	0.00	45,835.00	47,165.00	2.90
100-00-43580-000-000	Recycling Grant	1,891.08	0.00	1,895.00	1,800.00	-5.01
100-00-43600-000-000	Personal Property Aid	42,025.61	0.00	143,294.00	143,293.00	0.00
500-00-43720-000-000	Copy Revenue	183.20	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		254,829.45	0.00	262,749.00	265,718.00	1.13
100-00-44110-000-000	Liquor & Beverage License	810.00	0.00	850.00	780.00	-8.24
100-00-44115-000-000	Operator's Licenses	680.00	0.00	850.00	600.00	-29.41
100-00-44120-000-000	Cigarette Licenses	100.00	0.00	100.00	100.00	0.00
100-00-44300-000-000	Building Permits	18,471.36	0.00	10,000.00	5,000.00	-50.00
100-00-44800-000-000	Dog License Fees	326.49	0.00	400.00	300.00	-25.00
100-00-44900-000-000	Other Permits & Fees	260.00	0.00	250.00	200.00	-20.00
LICENSES AND PERMITS		20,647.85	0.00	12,450.00	6,980.00	-43.94
100-00-45100-000-000	Police - Fines, Forfeit, Tkts	11,673.71	0.00	10,000.00	15,000.00	50.00
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	116,493.56	0.00	120,000.00	125,000.00	4.17
620-00-45611-002-622	Metered Sales Commercial	60,150.77	0.00	65,000.00	65,000.00	0.00
620-00-45611-003-622	Metered Sales - MF Residential	7,147.26	0.00	7,000.00	7,000.00	0.00
620-00-45611-004-622	Metered Sales Pub Authority	1,751.99	0.00	1,500.00	1,700.00	13.33
620-00-45612-000-631	Sewer Penalties	742.06	0.00	500.00	300.00	-40.00
620-00-45612-000-635	Other Sewer Revenue	37,072.72	0.00	28,000.00	28,000.00	0.00
FINES, FORFEITS AND PENALTIES		235,032.07	0.00	232,000.00	242,000.00	4.31
100-00-46110-000-000	Publication Fees	80.00	0.00	150.00	100.00	-33.33

		Fund: All Funds				% Change In Budget
		2024	2025		2026	
Account Number		Actual Year-End	Projected Year-End	2025 Budget	Proposed Budget	
100-00-46210-000-000	Police Dept.	205.00	0.00	200.00	100.00	-50.00
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.	15,278.40	0.00	15,500.00	13,500.00	-12.90
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	4,162.00	0.00
610-00-46411-000-463	Public Fire Protection	65,427.17	0.00	69,758.00	69,758.00	0.00
610-00-46411-001-461	Metered Sales Residential	112,016.36	0.00	120,000.00	125,000.00	4.17
610-00-46411-002-461	Metered Sales Commercial	45,391.67	0.00	48,000.00	65,000.00	35.42
610-00-46411-003-461	Metered Sales - MF Residential	4,222.98	0.00	4,300.00	4,500.00	4.65
610-00-46411-004-461	Metered Sales Pub Authority	2,416.20	0.00	2,300.00	2,300.00	0.00
610-00-46412-000-470	Water Penalties	829.18	0.00	450.00	300.00	-33.33
610-00-46412-000-474	Other Water Revenues	1,388.45	0.00	600.00	240.00	-60.00
100-00-46420-000-000	Garbage&Recyc Collections Fee	30,000.00	0.00	30,960.00	31,920.00	3.10
100-00-46425-000-000	Recycling Fee	9,000.01	0.00	18,576.00	34,580.00	86.15
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	0.00	0.00	0.00	0.00	0.00
100-00-46720-000-000	Park Permits	130.00	0.00	200.00	200.00	0.00
100-00-46730-000-000	Sport Players Fee	9,073.00	0.00	7,500.00	7,000.00	-6.67
100-00-46743-000-000	Comm Center - Short Term Rent	4,830.00	0.00	2,500.00	2,000.00	-20.00
PUBLIC CHARGES FOR SERVICES		304,290.42	0.00	325,156.00	360,660.00	10.92
100-00-48000-000-000	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
100-00-48100-000-000	Interest	12,008.83	0.00	10,000.00	7,500.00	-25.00
500-00-48100-000-000	Interest Income - Library	4,710.16	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	27,480.62	0.00	26,100.00	27,226.00	4.31
100-00-48500-000-000	Park & Rec. Dept. Donations	1,923.46	0.00	400.00	500.00	25.00
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	6,250.00	0.00	6,250.00	6,250.00	0.00
100-00-48520-000-000	Summer Rec Prog Donation&Fees	0.00	0.00	0.00	0.00	0.00
100-00-48530-000-000	Ambulance Service Donation	26,388.00	0.00	30,185.00	33,982.00	12.58
MISCELLANEOUS REVENUES		78,761.07	0.00	72,935.00	75,458.00	3.46
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	2,199.00	0.00	500.00	500.00	0.00
OTHER FINANCING SOURCES		2,199.00	0.00	500.00	500.00	0.00
Total Revenues		1,319,377.67	0.00	1,298,348.00	1,354,122.00	4.30

		Fund: All Funds				% Change In Budget
		2024	2025		2026	
Account Number		Actual Year-End	Projected Year-End	2025 Budget	Proposed Budget	
610-00-12400-408-000	BWU TAXES	3,414.54	0.00	0.00	0.00	0.00
620-00-12400-408-000	BSU TAXES	3,049.16	0.00	0.00	0.00	0.00
SEWER - CONTRIBUTION REVENUE		6,463.70	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	77,660.00	0.00	0.00	0.00	0.00
FIXED ASSETS		77,660.00	0.00	0.00	0.00	0.00
610-00-40300-000-403	BWU DEPRECIATION EXP	61,347.70	0.00	0.00	0.00	0.00
REVENUES		61,347.70	0.00	0.00	0.00	0.00
100-00-51100-110-000	Village Board Wages	4,210.00	0.00	4,700.00	4,815.00	2.45
100-00-51100-130-000	Village Board - Fringes	322.07	0.00	400.00	450.00	12.50
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	1,865.00	0.00	4,000.00	4,000.00	0.00
100-00-51420-110-000	Clerk-Treas. - Wages	39,505.56	0.00	37,000.00	39,250.00	6.08
100-00-51420-130-000	Clerk-Treas. - Fringes	10,325.61	0.00	2,900.00	3,003.00	3.55
100-00-51420-131-000	Clerk-Treas. - WRS	2,725.77	0.00	2,600.00	2,826.00	8.69
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	444.75	0.00	720.00	535.00	-25.69
100-00-51420-310-000	Clerk-Treas. - Office Supplies	2,902.61	0.00	3,500.00	3,500.00	0.00
100-00-51420-311-000	Clerk Treas - Software Fee	1,618.00	0.00	2,050.00	2,000.00	-2.44
100-00-51420-312-000	Clerk Treas - Consulting&Train	1,010.00	0.00	1,500.00	1,000.00	-33.33
100-00-51420-320-000	Clerk Treas. - Publishing	709.97	0.00	500.00	400.00	-20.00
100-00-51420-390-000	Clerk-Treas. - Other Expenses	2,239.71	0.00	3,393.00	3,500.00	3.15
100-00-51440-110-000	Election Wages	1,300.00	0.00	1,200.00	2,400.00	100.00
100-00-51440-320-000	Election Publication	257.79	0.00	300.00	800.00	166.67
100-00-51440-335-000	Election Training	0.00	0.00	100.00	100.00	0.00
100-00-51440-340-000	Election Supplies	1,243.15	0.00	7,000.00	4,000.00	-42.86
100-00-51510-000-000	Accounting/Audit Services	8,876.65	0.00	12,000.00	10,000.00	-16.67
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	5,402.80	0.00	5,500.00	6,000.00	9.09
100-00-51545-000-000	Workman's Comp Insurance	3,838.20	0.00	4,500.00	4,500.00	0.00
100-00-51610-390-000	Hall - Other Expenses	2,382.67	0.00	2,000.00	2,000.00	0.00
100-00-51620-110-000	Community Center - Wages	2,691.40	0.00	3,000.00	2,209.00	-26.37
100-00-51620-130-000	Community Center - Fringes	205.89	0.00	250.00	169.00	-32.40
100-00-51620-131-000	Community Center - WRS	185.72	0.00	250.00	160.00	-36.00
100-00-51620-132-000	Community Center - Health Ins	245.57	0.00	400.00	850.00	112.50
100-00-51620-133-000	Community Center - STD	40.39	0.00	100.00	5.00	-95.00
100-00-51620-390-000	Community Center - Expenses	13,863.61	0.00	13,000.00	20,807.00	60.05
100-00-51930-000-000	Liability & Property Insurance	20,514.56	0.00	23,000.00	28,646.00	24.55
100-00-51980-000-000	General Gov - Ordinances	0.00	0.00	2,700.00	3,000.00	11.11
GENERAL GOVERNMENT		128,927.45	0.00	138,763.00	151,125.00	8.91
100-00-52100-110-000	Police Dept - Wages	71,704.45	0.00	86,000.00	78,325.00	-8.92
100-00-52100-130-000	Police Dept - Fringes	5,485.37	0.00	6,500.00	5,992.00	-7.82
100-00-52100-131-000	Police Dept - WRS	4,813.25	0.00	5,100.00	5,474.00	7.33
100-00-52100-132-000	Police Dept - Health Ins	23,891.28	0.00	26,950.00	32,255.00	19.68
100-00-52100-133-000	Police Dept - STD	132.00	0.00	135.00	135.00	0.00
100-00-52100-390-000	Police Dept - Other Expenses	22,638.45	0.00	12,000.00	12,000.00	0.00

		Fund: All Funds				
		2024	2025		2026	
Account Number		Actual	Projected	2025	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-00-52100-391-000	Police Dept - Legal Fees	12,538.75	0.00	7,000.00	4,000.00	-42.86
100-00-52100-392-000	Police Dept - Fuel Expense	2,018.53	0.00	2,500.00	2,500.00	0.00
100-00-52100-393-000	Police Dept - Training Exp.	384.00	0.00	500.00	500.00	0.00
100-00-52100-394-000	Police Dept - Background Check	49.00	0.00	200.00	205.00	2.50
100-00-52100-395-000	Police Dept - Software Exp.	0.00	0.00	5,000.00	5,000.00	0.00
100-00-52100-396-000	Police Dept - Building Exp.	0.00	0.00	0.00	5,000.00	999.99
100-00-52100-397-000	Police Dept - Equip. Exp.	0.00	0.00	0.00	2,000.00	999.99
100-00-52100-490-000	Police Squad & Equip. Outlay	50,897.50	0.00	8,000.00	5,000.00	-37.50
100-00-52200-000-000	Brownsville Fire Company Inc	33,656.76	0.00	30,000.00	35,350.00	17.83
100-00-52200-000-390	Brownsville Fire - Serv Prog	15,278.40	0.00	15,500.00	13,500.00	-12.90
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	26,388.00	0.00	30,185.00	33,982.00	12.58
100-00-52400-000-000	Building Inspections	16,380.14	0.00	10,000.00	5,000.00	-50.00
100-00-52500-110-000	Disaster Control - Wages	0.00	0.00	0.00	0.00	0.00
100-00-52500-130-000	Disaster Control - Fringes	0.00	0.00	0.00	0.00	0.00
100-00-52500-131-000	Disaster Control - WRS	0.00	0.00	0.00	0.00	0.00
100-00-52500-132-000	Disaster Control - Health Ins.	0.00	0.00	0.00	0.00	0.00
100-00-52500-133-000	Disaster Control-Short Term D	0.00	0.00	0.00	0.00	0.00
100-00-52500-390-000	Disaster Control - Other Expen	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		286,255.88	0.00	245,570.00	246,218.00	0.26
100-00-53240-000-000	Street Machinery	4,965.00	0.00	10,000.00	10,200.00	2.00
100-00-53240-110-000	Street Machinery - Wages	0.00	0.00	0.00	0.00	0.00
100-00-53240-130-000	Street Machinery - Fringes	0.00	0.00	0.00	0.00	0.00
100-00-53240-131-000	Street Machinery - WRS	0.00	0.00	0.00	0.00	0.00
100-00-53240-132-000	Street Machinery - Health Ins.	0.00	0.00	0.00	0.00	0.00
100-00-53240-133-000	Street Machinery - STD	0.00	0.00	0.00	0.00	0.00
100-00-53240-390-000	Street Machinery - Other Expen	210.57	0.00	1,000.00	0.00	-100.00
100-00-53270-000-000	Garage	574.46	0.00	1,000.00	1,200.00	20.00
100-00-53270-110-000	Garage - Wages	12,837.90	0.00	23,900.00	24,536.00	2.66
100-00-53270-130-000	Garage - Fringes	9,908.35	0.00	1,900.00	1,877.00	-1.21
100-00-53270-131-000	Garage - WRS	885.85	0.00	1,700.00	1,767.00	3.94
100-00-53270-132-000	Garage - Health Ins.	3,079.21	0.00	8,300.00	9,920.00	19.52
100-00-53270-133-000	Garage - STD	99.85	0.00	175.00	175.00	0.00
100-00-53270-135-000	Garage - Wellness Benft	0.00	0.00	0.00	0.00	0.00
100-00-53270-390-000	Garage - Other Expenses	5,478.29	0.00	5,500.00	6,000.00	9.09
100-00-53270-391-000	Garage - Clothing allowance	389.25	0.00	800.00	800.00	0.00
100-00-53300-000-000	Streets/Alley's	20,000.00	0.00	10,000.00	10,000.00	0.00
100-00-53300-110-000	Streets/Alley's - Wages	3,719.80	0.00	5,000.00	5,219.00	4.38
100-00-53300-130-000	Streets/Alley's - Fringes	316.81	0.00	400.00	400.00	0.00
100-00-53300-131-000	Streets/Alley's - WRS	285.81	0.00	400.00	376.00	-6.00
100-00-53300-132-000	Streets/Alley's - Health Ins.	598.08	0.00	1,900.00	2,270.00	19.47
100-00-53300-133-000	Streets/Alley's - STD	28.54	0.00	50.00	40.00	-20.00
100-00-53300-330-000	Streets/Alley's - Cleaning	2,475.97	0.00	2,000.00	2,000.00	0.00
100-00-53300-390-000	Streets/Alley's - Other Expen	928.70	0.00	2,000.00	2,000.00	0.00
100-00-53300-490-000	Street Repair Outlay	0.00	0.00	45,835.00	47,165.00	2.90
100-00-53320-000-000	Snow & Ice Removal	0.00	0.00	2,500.00	2,000.00	-20.00
100-00-53320-110-000	Snow & Ice Removal - Wages	6,843.60	0.00	8,500.00	8,835.00	3.94
100-00-53320-130-000	Snow & Ice Removal - Fringes	523.58	0.00	700.00	676.00	-3.43
100-00-53320-131-000	Snow & Ice Removal - WRS	472.19	0.00	600.00	637.00	6.17
100-00-53320-132-000	Snow & Ice Removal - Health In	1,528.70	0.00	3,000.00	3,400.00	13.33
100-00-53320-133-000	Snow & Ice Removal - STD	50.10	0.00	100.00	60.00	-40.00
100-00-53320-390-000	Snow & Ice Removal -Other Exp.	1,977.64	0.00	3,000.00	3,000.00	0.00

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		2024	2025		2026	
Account Number		Actual	Projected	2025	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-00-53330-000-000	Street & Sign Markings	163.62	0.00	0.00	800.00	999.99
100-00-53330-110-000	St. & Sign Markings - Wages	0.00	0.00	0.00	0.00	0.00
100-00-53330-130-000	St. & Sign Markings - Fringes	0.00	0.00	0.00	0.00	0.00
100-00-53330-131-000	St. & Sign Markings - WRS	0.00	0.00	0.00	0.00	0.00
100-00-53330-132-000	St. & Sign Markings - Health I	0.00	0.00	0.00	0.00	0.00
100-00-53330-133-000	St. & Sign Markings - STD	0.00	0.00	0.00	0.00	0.00
100-00-53330-390-000	St. & Sign Mark - Other Exp	101.20	0.00	350.00	200.00	-42.86
100-00-53420-000-000	Street Lighting	8,377.41	0.00	7,500.00	9,600.00	28.00
100-00-53440-110-000	Storm Sewers - Wages	292.05	0.00	800.00	802.00	0.25
100-00-53440-130-000	Storm Sewers - Fringes	22.33	0.00	75.00	62.00	-17.33
100-00-53440-131-000	Storm Sewers - WRS	20.16	0.00	65.00	58.00	-10.77
100-00-53440-132-000	Storm Sewers - Health Ins	38.97	0.00	500.00	570.00	14.00
100-00-53440-133-000	Storm Sewers - STD	2.32	0.00	10.00	10.00	0.00
100-00-53440-390-000	Storm Sewers - Other Exp.	0.00	0.00	500.00	515.00	3.00
100-00-53620-000-000	Garbage Collections	36,938.03	0.00	39,500.00	42,016.00	6.37
100-00-53620-110-000	Garbage Collect - Wages	0.00	0.00	0.00	0.00	0.00
100-00-53620-130-000	Garbage Collect - Fringes	0.00	0.00	0.00	0.00	0.00
100-00-53620-131-000	Garbage Collect - WRS	0.00	0.00	0.00	0.00	0.00
100-00-53620-132-000	Garbage Collect - Health Ins.	0.00	0.00	0.00	0.00	0.00
100-00-53620-133-000	Garbage Collect - STD	0.00	0.00	0.00	0.00	0.00
100-00-53625-000-000	Recycling Collections	20,335.04	0.00	22,500.00	23,085.00	2.60
100-00-53625-110-000	Recycling Collect - Wages	6,383.74	0.00	3,000.00	3,207.00	6.90
100-00-53625-130-000	Recycling Collect - Fringes	488.32	0.00	300.00	246.00	-18.00
100-00-53625-131-000	Recycling Collect - WRS	339.73	0.00	150.00	231.00	54.00
100-00-53625-132-000	Recycling Collect - Health Ins	1,284.01	0.00	350.00	2,270.00	548.57
100-00-53625-133-000	Recycling Collect - STD	44.70	0.00	40.00	40.00	0.00
100-00-53625-390-000	Recycling Collect-Other Exp.	1,048.81	0.00	4,000.00	6,000.00	50.00
610-00-53800-000-408	BWU PILOT - Water	24,028.58	0.00	0.00	0.00	0.00
PUBLIC WORKS		178,087.27	0.00	219,900.00	234,265.00	6.53
210-00-54000-000-000	ARPA - Expense Acct.	0.00	0.00	0.00	0.00	0.00
100-00-54910-000-000	Cemetery	1,104.00	0.00	1,200.00	1,300.00	8.33
100-00-54910-110-000	Cemetery - Wages	292.05	0.00	450.00	401.00	-10.89
100-00-54910-130-000	Cemetery - Fringes	22.32	0.00	40.00	31.00	-22.50
100-00-54910-131-000	Cemetery - WRS	20.16	0.00	40.00	29.00	-27.50
100-00-54910-132-000	Cemetery - Health Ins.	38.87	0.00	300.00	290.00	-3.33
100-00-54910-133-000	Cemetery - STD	2.31	0.00	5.00	5.00	0.00
HEALTH & HUMAN SERVICES		1,479.71	0.00	2,035.00	2,056.00	1.03
100-00-55110-000-000	Library - Village Expenses	-3,067.63	0.00	40,600.00	42,000.00	3.45
100-00-55110-110-000	Library - Village Wages	123.45	0.00	1,000.00	1,798.00	79.80
500-00-55110-110-000	Library Salaries	51,928.60	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	9.44	0.00	20.00	138.00	590.00
500-00-55110-130-000	FICA & Medicare Expenses	3,972.56	0.00	0.00	0.00	0.00
100-00-55110-131-000	Library - Village WRS	8.52	0.00	50.00	127.00	154.00
500-00-55110-131-000	Library WRS	2,001.74	0.00	0.00	0.00	0.00
100-00-55110-132-000	Library - Village Health Ins	4.34	0.00	240.00	285.00	18.75
100-00-55110-133-000	Library - Village - STD	3.24	0.00	15.00	20.00	33.33
500-00-55110-240-000	Library Building Expense.	15,077.39	0.00	0.00	0.00	0.00
500-00-55110-290-000	Library Services Expens.	94.84	0.00	0.00	0.00	0.00
500-00-55110-320-000	Library Collections Expens.	19,758.76	0.00	0.00	0.00	0.00
500-00-55110-390-000	Library - Other Expenses	3,141.49	0.00	0.00	0.00	0.00

		Fund: All Funds				
		2024	2025		2026	
Account Number		Actual	Projected	2025	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-00-55200-000-000	Parks & Playground	2,384.25	0.00	3,000.00	3,000.00	0.00
100-00-55200-110-000	Parks & Playground - Wages	24,802.05	0.00	32,000.00	33,752.00	5.48
100-00-55200-130-000	Parks & Playground - Fringes	1,897.34	0.00	2,500.00	2,582.00	3.28
100-00-55200-131-000	Parks & Playground - WRS	1,711.34	0.00	2,400.00	2,431.00	1.29
100-00-55200-132-000	Parks & Playground - Health In	7,935.90	0.00	8,500.00	9,635.00	13.35
100-00-55200-133-000	Parks & Playground - STD	197.35	0.00	180.00	180.00	0.00
100-00-55200-390-000	Parks & Play - Other Expenses	878.17	0.00	7,000.00	5,000.00	-28.57
100-00-55200-392-000	Parks & Play - Fuel	827.35	0.00	2,000.00	2,000.00	0.00
100-00-55200-394-000	Parks & Playground - Lights	0.00	0.00	0.00	0.00	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	1,500.00	0.00
100-00-55300-110-000	Summer Rec. - Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	Summer Rec - Fringes	0.00	0.00	0.00	0.00	0.00
100-00-55300-340-000	Summer Rec - Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Summer Rec - Other Expenses	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		133,690.49	0.00	109,005.00	112,448.00	3.16
100-00-56700-110-000	Plan Commission - Wages	520.00	0.00	200.00	200.00	0.00
100-00-56700-390-000	Plan Commission-Other Expenses	60.00	0.00	200.00	200.00	0.00
CONSERVATION AND DEVELOPMENT		580.00	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	36,205.72	0.00	38,554.00	30,613.00	-20.60
620-00-57310-000-821	Power & Fuel Expenses	19,782.06	0.00	20,950.00	19,500.00	-6.92
620-00-57310-000-823	Chemical Expenses	12,934.00	0.00	12,000.00	12,000.00	0.00
620-00-57310-000-827	Other Operating Suppl Expens.	11,186.91	0.00	11,000.00	12,000.00	9.09
620-00-57320-000-832	Maintenance of Collection Syst	1,815.50	0.00	12,000.00	12,000.00	0.00
620-00-57320-000-833	Maintenance of Treatment Plant	5,526.39	0.00	23,000.00	30,000.00	30.43
620-00-57320-000-834	Maintenance of Bldg. & Grounds	118.78	0.00	5,000.00	3,000.00	-40.00
620-00-57330-000-840	Billing Collecting & Accountin	1,660.55	0.00	1,700.00	2,000.00	17.65
620-00-57340-000-850	Admin. & General Salaries	4,281.30	0.00	5,000.00	6,938.00	38.76
620-00-57340-000-851	Office Supplies & Expen.	4,383.13	0.00	4,500.00	4,500.00	0.00
620-00-57340-000-852	Accountant Service	8,876.67	0.00	9,000.00	9,500.00	5.56
620-00-57340-000-853	Insurance Expense	8,117.59	0.00	9,000.00	10,980.00	22.00
620-00-57340-000-854	Employee Pensions & Benefits	3,871.56	0.00	18,000.00	19,615.00	8.97
620-00-57340-000-856	Misc. Expense	374.87	0.00	1,500.00	1,500.00	0.00
620-00-57340-000-860	Interest Expense	636.68	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	35,897.06	0.00	38,000.00	35,780.00	-5.84
610-00-57570-000-620	Power for Pumping	16,946.25	0.00	17,200.00	19,000.00	10.47
610-00-57570-000-630	Chemicals	5,004.27	0.00	7,170.00	5,800.00	-19.11
610-00-57570-000-631	Salt Expense	6,670.51	0.00	7,200.00	7,350.00	2.08
610-00-57570-000-640	Operation Supplies & Expens	3,233.23	0.00	2,000.00	2,200.00	10.00
610-00-57570-000-645	Testing Cost	2,570.64	0.00	3,000.00	3,000.00	0.00
610-00-57570-000-650	Repair of Water Plant	92,385.82	0.00	65,000.00	75,000.00	15.38
610-00-57570-000-662	Trans. & Distribution Expense	49,038.39	0.00	15,000.00	20,000.00	33.33
610-00-57580-000-659	Tower & Equip Outlay	85,000.00	0.00	20,000.00	20,000.00	0.00
610-00-57580-000-680	Admin. & General Salaries	3,958.50	0.00	5,000.00	6,938.00	38.76
610-00-57580-000-681	Office Supplies & Expense	3,799.02	0.00	4,500.00	4,500.00	0.00
610-00-57580-000-682	Accountant Service	8,876.68	0.00	8,000.00	9,500.00	18.75
610-00-57580-000-684	Insurance	8,117.59	0.00	9,000.00	10,980.00	22.00

		Fund: All Funds				
		2024	2025		2026	
Account Number		Actual	Projected	2025	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
610-00-57580-000-686	Employee Pensions & Benefits	3,752.30	0.00	16,000.00	19,515.00	21.97
610-00-57580-000-689	Misc. General Exp.	2,093.02	0.00	2,500.00	2,000.00	-20.00
610-00-57580-000-695	Interest Expense	8,300.33	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		455,415.32	0.00	430,774.00	455,709.00	5.79
620-00-58100-000-824	Phos Chem Loan - Principal	0.00	0.00	9,749.00	10,065.00	3.24
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	60,567.55	0.00	115,537.00	123,284.00	6.71
100-00-58140-620-000	St & Utility '19 Loan- Int	13,789.53	0.00	20,109.00	16,722.00	-16.84
100-00-58150-610-000	Community Club Loan- Principal	17,081.13	0.00	4,340.00	0.00	-100.00
100-00-58150-620-000	Community Club Loan- Interest	376.95	0.00	20.00	0.00	-100.00
620-00-58200-000-824	Phos Chem Loan - Interest	2,280.89	0.00	1,946.00	1,630.00	-16.24
DEBT SERVICE		94,096.05	0.00	151,701.00	151,701.00	0.00
100-00-59200-000-000	Transfer Out	69,569.42	0.00	0.00	0.00	0.00
100-00-59999-000-000	Misc. Expense	2,818.71	0.00	200.00	200.00	0.00
OTHER FINANCING USES		72,388.13	0.00	200.00	200.00	0.00
Total Expenses		1,496,391.70	0.00	1,298,348.00	1,354,122.00	4.30
Net Totals		-177,014.03	0.00	0.00	0.00	