

AMENDED 2025 GENERAL FUND

ACCOUNT	2023	2024	2025 BUDGET	2025 AMEND (1)	CHANGE FR ORIG 2025	2025 AMEND (2)	CHANGE FR ORIG 2025	CHANGE FR AMEND 2025	2026 BUDGET	CHANGE FR AMEND 2025
Revenues										
Taxes (41)	1,946,921.41	2,129,105.53	2,180,334.73	2,177,162.56	(3,172.17)					
Special Assessments (42)	0.00	0.00	0.00	0.00	0.00					
Intergovernmental Rev. (43)	748,291.52	1,010,027.42	991,983.31	1,050,514.32	58,531.01					
Licenses and Permits (44)	190,579.45	257,908.74	120,650.00	189,032.99	68,382.99					
Fines and Forfeitures (45)	240.00	0.00	0.00	0.00	0.00					
Pub Charges for Serv. (46)	1,286,248.89	963,635.87	976,710.34	964,202.18	(12,508.16)					
Miscellaneous Revenue (48)	263,234.51	177,619.31	175,000.00	175,000.00	0.00					
Other Funding Sources (49)	114,169.47	96,327.94	74,800.00	80,513.59	5,713.59					
TOTAL REVENUES	4,549,685.25	4,634,624.81	4,519,478.38	4,636,425.64	116,947.26					
Change	783,638.34	84,939.56	(115,146.43)	116,947.26						
Expenditures										
General Government (51)	667,400.57	855,211.03	770,044.94	896,496.48	126,451.54					
Public Safety (52)	2,705,866.02	2,781,734.46	3,066,657.53	3,100,166.45	33,508.92					
Public Works (53)	944,876.92	532,506.16	571,334.73	561,335.27	(9,999.46)					
Constable Services (54)	1,291.41	7,579.59	3,500.00	7,500.00	4,000.00					
Park and Recreation (55)	0.00	0.00	0.00	0.00	0.00					
Planning & Develop (56)	1,550.00	1,520.00	1,500.00	1,500.00	0.00					
Other Financing Uses (59)	84,960.58	383,941.41	106,441.18	69,427.44	(37,013.74)					
TOTAL EXPENDITURES	4,405,945.50	4,562,492.65	4,519,478.38	4,636,425.64	116,947.26					
Change	408,144.97	156,547.15	(43,014.27)	116,947.26	358,237.54					
NET	143,739.75	72,132.16	0.00	0.00	0.00					

AMENDED 2025 GENERAL FUND PROPERTY TAX LEVY

ACCOUNT	2023	2024	2025 BUDGET	2025 AMEND (1)	CHANGE FR ORIG 2025	2025 AMEND (2)	CHANGE FR ORIG 2025	CHANGE FR AMEND 2025	2026 BUDGET	CHANGE FR AMEND 2025
Property Tax Levy										
General Fund	1,870,872.22	2,029,876.82	2,105,809.69	2,105,808.44	(1.25)				0.00	0.00
Capital Projects	466,908.00	777,560.00	842,655.00	742,655.00	(100,000.00)				0.00	0.00
Debt Service	950,370.00	619,370.00	662,089.82	762,089.82	100,000.00				0.00	0.00
TOTAL LEVY	3,288,150.22	3,426,806.82	3,610,554.51	3,610,553.26	(1.25)	0.00	0.00	0.00	0.00	0.00
Change	152,303.79	138,656.60	183,747.69	(1.25)					0.00	0.00
MILL RATE	\$3.86	\$3.86	\$3.88							

AMENDED 2025 GENERAL FUND REVENUES (001)

ACCOUNT	2023	2024	2025 BUDGET	2025 AMEND (1)	CHANGE FR ORIG 2025	2025 AMEND (2)	CHANGE FR ORIG 2025	CHANGE FR AMEND 2025	2026 BUDGET	CHANGE FR AMEND 2025
Taxes (Fund 41)										
General Property Tax 001-00-41110-000-000	1,870,872.22	2,029,876.82	2,105,809.69	2,105,808.44	(1.25)					
Managed Forest Crop 001-00-41150-000-000	73.65	80.97	80.00	70.64	(9.36)					
Ag Use Penalty 001-00-41700-000-000	0.00	28,324.30	0.00	645.48	645.48					
Interest on Taxes 001-00-41800-000-000	3,730.54	3,185.40	2,200.00	3,000.00	800.00					
Payment in Lieu - Water 001-00-41901-000-000	72,245.00	67,638.04	72,245.04	67,638.00	(4,607.04)					
FUND 41 TOTAL	1,946,921.41	2,129,105.53	2,180,334.73	2,177,162.56	(3,172.17)					
Change	(125,702.22)	182,184.12	51,229.20	(3,172.17)						
Special Assessments (Fund 42)										
Pass Thru Payments 001-00-42001-000-000	0.00	0.00	0.00	0.00	0.00					
FUND 42 TOTAL	0.00	0.00	0.00	0.00	0.00					
Change	0.00	0.00	0.00	0.00	0.00					
Intergovernmental Revenues (Fund 43)										
Police Grants 001-00-43210-000-000	51,771.08	52,885.50	0.00	18,000.00	18,000.00					
Fire Dept Grants 001-00-43211-000-000	0.00	0.00	0.00	0.00	0.00					
State Shared Revenue 001-00-43400-000-000	63,058.59	325,984.94	333,477.93	333,477.93	0.00					
Personal Propety State Aid 001-00-43410-000-000	10,854.58	10,854.58	10,854.58	21,511.17	10,656.59					
2% Fire Dues 001-00-43420-000-000	54,501.92	64,345.25	65,000.00	73,468.77	8,468.77					
Exempt Computer Aid 001-00-43430-000-000	1,730.37	1,730.37	1,730.37	1,730.37	0.00					
Video Service Provider Aid 001-00-43440-000-000	19,153.48	19,153.48	19,153.48	19,153.48	0.00					
State Transportation Aids 001-00-43531-000-000	464,759.39	534,473.30	561,766.95	561,766.95	0.00					
State Disaster Aids 001-00-43536-000-000	62,865.06	0.00	0.00	0.00	0.00					
DNR Recycling Grant 001-00-43545-000-000	18,582.64	0.00	0.00	21,405.65	21,405.65					
Other State Payments 001-00-43690-000-000	1,014.41	600.00	0.00	0.00	0.00					
FUND 43 TOTAL	748,291.52	1,010,027.42	991,983.31	1,050,514.32	58,531.01					
Change	165,193.22	261,735.90	(18,044.11)	58,531.01						
Licenses and Permits (Fund 44)										
Licenses and Permits 001-00-44000-000-000	4,851.14	5,110.45	2,000.00	2,800.00	800.00					
Liquor Licenses 001-00-44110-000-000	2,510.00	3,200.00	3,000.00	3,300.00	300.00					
Liquor License Legal Ad 001-00-44111-000-000	750.00	175.00	150.00	150.00	0.00					
Cigarette Licenses 001-00-44120-000-000	200.00	100.00	100.00	0.00	(100.00)					
Franchise Fees/Cable TV 001-00-44121-000-000	39,659.07	36,776.60	35,000.00	37,000.00	2,000.00					
Operators/Back Checks 001-00-44130-000-000	546.00	738.00	1,000.00	600.00	(400.00)					
Short Term Rental License 001-00-44140-000-000	0.00	1,200.00	0.00	800.00	800.00					
Dog Licenses/County Ref 001-00-44200-000-000	4,550.84	5,190.03	4,900.00	4,550.00	(350.00)					
Bld Permits/Inspect Fees 001-00-44300-000-000	96,606.00	171,411.00	60,000.00	110,000.00	50,000.00					
State Seals Collected 001-00-44301-000-000	289.14	522.38	500.00	4,560.00	4,060.00					
Administrative Fees for Perm 001-00-44302-000-000	6,250.00	8,890.00	4,000.00	4,655.00	655.00					
Erosion Control Fees 001-00-44304-000-000	3,701.00	4,573.00	2,500.00	2,200.00	(300.00)					

Security Dep - Bldg Perm 001-00-44305-000-000	(2,000.00)	1,000.00	1,500.00	1,000.00	(500.00)				
Zone-Cnd Use-Var Fee 001-00-44400-000-000	1,575.00	225.00	0.00	300.00	300.00				
CSM/Plat Fees 001-00-44402-000-000	2,150.00	950.00	500.00	1,050.00	550.00				
Site Review Permit/Fees 01-000-44900-000-000	900.00	675.00	500.00	750.00	250.00				
Reimbursements 001-00-44940-000-000	6,611.26	5,742.28	0.00	10,317.99	10,317.99				
Quarry-Other Permits/Fees 001-00-44950-000-000	7,095.00	5,500.00	5,000.00	5,000.00	0.00				
GIS Permits 001-00-44960-000-000	14,335.00	5,930.00	0.00	0.00	0.00				
FUND 44 TOTAL	190,579.45	257,908.74	120,650.00	189,032.99	68,382.99				
Change	5,514.17	67,329.29	(137,258.74)	68,382.99					
Fines, Forfeitures and Penalties (Fund 45)									
Dog License Late Fee 001-00-45100-000-000	240.00	0.00	0.00	0.00	0.00				
FUND 45 TOTAL	240.00	0.00	0.00	0.00	0.00				
Change	(290.00)	(240.00)	0.00	0.00					
Public Charges for Service (Fund 46)									
Gen Govt Chrg for Serv 001-00-46100-000-000	24,835.60	6,325.53	5,000.00	5,000.00	0.00				
Hobart - Court Fees 001-00-46210-000-000	64,552.03	65,656.79	70,000.00	50,000.00	(20,000.00)				
Reimbursement fr Lawrence 001-00-46211-000-000	688,553.58	729,279.40	794,319.68	800,000.00	5,680.32				
School Liaison 001-00-46212-000-000	71,419.16	157,802.25	104,890.66	104,890.66	0.00				
Hobart Portion-Park Tickets 001-00-46213-000-000	3,950.00	1,818.99	2,500.00	1,100.00	(1,400.00)				
Police Reimbursements 001-00-46214-000-000	0.00	2,422.91	0.00	3,211.52	3,211.52				
Fire Calls on Roads 001-00-46220-000-000	1,639.00	0.00	0.00	0.00	0.00				
**Garb/Rec Spec Charge 001-00-46420-000-000	431,299.52	330.00	0.00	0.00	0.00				
FUND 46 TOTAL	1,286,248.89	963,635.87	976,710.34	964,202.18	(12,508.16)				
Change	120,448.30	(322,613.02)	13,074.47	(12,508.16)					
Miscellaneous Revenue (Fund 48)									
Interest on Accounts 001-00-48110-000-000	263,234.51	177,619.31	175,000.00	175,000.00	0.00				
FUND 48 TOTAL	263,234.51	177,619.31	175,000.00	175,000.00	0.00				
Change	221,741.94	(85,615.20)	(2,619.31)	0.00					
Other Funding Sources (Fund 49)									
Transfer from San Sewer 001-00-49003-000-000	40,000.00	19,739.14	0.00	0.00	0.00				
Street Lighting 001-00-49020-000-000	70,461.00	72,759.36	71,000.00	76,487.91	5,487.91				
Lighting Admin Fee 001-00-49027-000-000	3,708.47	3,829.44	3,800.00	4,025.68	225.68				
Memorial Bricks/Tree Sales 001-00-49028-000-000	0.00	0.00	0.00	0.00	0.00				
FUND 49 TOTAL	114,169.47	96,327.94	74,800.00	80,513.59	5,713.59				
Change	7,206.62	(17,841.53)	(21,527.94)	5,713.59					
TOTAL REVENUES	4,549,685.25	4,634,624.81	4,519,478.38	4,636,425.64	116,947.26				
CHANGE	394,112.03	84,939.56	(115,146.43)	116,947.26					

** - Moved to Fund 14 (Garbage and Recycling)

AMENDED 2025 GENERAL FUND EXPENSES (001) - General Government (Fund 51)

ACCOUNT	2023	2024	2025 BUDGET	2025 AMEND (1)	CHANGE FR ORIG 2025	2025 AMEND (2)	CHANGE FR ORIG 2025	CHANGE FR AMEND 2025	2026 BUDGET	CHANGE FR AMEND 2025
Village Board										
Salary-Wage 001-00-51100-001-000	45,576.92	45,345.91	45,000.00	45,000.00	0.00					
FICA/Medicare 001-00-51100-004-000	3,419.86	3,441.88	3,442.00	3,442.00	0.00					
Board Supplies 001-00-51100-006-000	281.91	376.85	600.00	7,600.00	7,000.00					
Education and Travel 001-00-51100-011-000	5,277.22	6,413.61	1,500.00	500.00	(1,000.00)					
TOTAL	54,555.91	55,578.25	50,542.00	56,542.00	6,000.00					
Change	(271.67)	1,022.34	(5,036.25)	6,000.00						
Municipal Court-Judge										
Judge - Salary/Wage 001-00-51200-001-001	8,400.00	8,400.00	9,400.00	9,400.00	0.00					
Court Clerk - Salary 001-00-51200-001-002	31,621.83	32,577.62	34,152.00	34,152.00	0.00					
Court - Clerk WRS 001-00-51200-003-002	2,152.99	2,220.45	2,373.56	2,373.56	0.00					
Court - Judge FICA/Med 001-00-51200-004-001	642.60	642.62	720.00	720.00	0.00					
Court - Clerk FICA/Med 001-00-51200-004-002	2,422.10	2,462.22	2,971.01	2,971.01	0.00					
Court - Fringe Benefits 001-00-51200-005-002	42.50	40.75	56.25	56.25	0.00					
Court - Supplies 001-00-51200-006-000	8,586.32	3,321.72	3,000.00	3,000.00	0.00					
Court - Tech 001-00-51200-007-000	2,856.47	11,017.20	15,000.00	13,500.00	(1,500.00)					
Court - Educ/Conf/Travel 001-00-51200-011-000	2,251.33	2,233.52	2,600.00	2,600.00	0.00					
Court - Detention 001-00-51200-018-000	160.00	40.00	0.00	0.00	0.00					
Court - Attorney 001-00-51200-059-000	33,360.22	24,558.02	25,000.00	12,500.00	(12,500.00)					
TOTAL	92,496.36	87,514.12	95,272.82	81,272.82	(14,000.00)					
Change	10,412.68	(4,982.24)	7,758.70	(14,000.00)						
General Legal Expenses										
General Legal Expenses 001-00-51300-059-000	103,257.11	187,329.40	140,000.00	270,000.00	130,000.00					
TOTAL	103,257.11	187,329.40	140,000.00	270,000.00	130,000.00					
Change	27,020.07	84,072.29	(47,329.40)	130,000.00						
Village Administrator										
Salary/Wage 001-00-51410-001-000	47,646.21	53,396.70	48,300.00	48,300.00	0.00					
WRS 001-00-51410-003-000	3,176.85	3,216.12	3,356.85	3,356.85	0.00					
FICA/Medicare 001-00-51410-004-000	3,355.59	3,819.02	3,694.95	3,694.95	0.00					
Fringe Benefits 001-00-51410-005-000	10,399.82	11,647.69	13,865.30	13,865.30	0.00					
Supplies 001-00-51410-006-000	241.86	898.87	500.00	250.00	(250.00)					
Educ/Conf/Travel 001-00-51410-011-000	253.76	298.18	500.00	600.00	100.00					
TOTAL	65,074.09	73,276.58	70,217.10	70,067.10	(150.00)					
Change	11,547.68	8,202.49	(3,059.48)	(150.00)						
Economic Development										
Marketing Supplies 001-00-51415-006-000	5,283.49	6,849.34	5,500.00	7,100.00	1,600.00					
Plan and Engineer 001-00-51415-082-000	4,567.64	697.61	7,500.00	3,500.00	(4,000.00)					
TOTAL	9,851.13	7,546.95	13,000.00	10,600.00	(2,400.00)					
Change	(32,117.88)	(2,304.18)	5,453.05	(2,400.00)						
Clerk-Treasurer										
Salary/Wage 001-00-51420-001-000	78,754.80	116,253.38	136,479.16	136,479.16	0.00					
WRS 001-00-51420-003-000	4,712.73	7,474.23	8,379.48	8,379.48	0.00					

FICA/Medicare 001-00-51420-004-000	5,777.66	9,021.58	10,440.66	10,440.66	0.00					
Fringe Benefits 001-00-51420-005-000	5,092.27	5,541.12	6,038.72	6,038.72	0.00					
Supplies 001-00-51420-006-000	10,128.18	9,981.42	9,000.00	8,500.00	(500.00)					
Legal Ads 001-00-51420-008-000	3,056.52	2,794.18	2,500.00	2,500.00	0.00					
Educ/Conf/Travel 001-00-51420-011-000	1,331.71	1,137.80	5,000.00	4,500.00	(500.00)					
Outside Services 001-00-51420-014-000	19,654.23	18,121.86	14,000.00	18,000.00	4,000.00					
TOTAL	128,508.10	170,325.57	191,838.02	194,838.02	3,000.00					
Change	6,592.97	41,817.47	21,512.45	3,000.00						
General Office										
Unemployment 001-00-51420-037-000	3,169.36	5,184.95	0.00	0.00	0.00					
Gen Office Supply 001-00-51422-006-000	12,967.13	12,610.52	15,000.00	13,500.00	(1,500.00)					
All Phones 001-00-51422-007-000	8,574.90	8,820.34	7,500.00	7,200.00	(300.00)					
Info Tech-Internet 001-00-51422-041-000	7,736.43	8,052.00	8,250.00	7,500.00	(750.00)					
Info Tech-Comp Support 001-00-51422-042-000	19,556.10	42,334.26	25,000.00	16,500.00	(8,500.00)					
GIS Maintenance 001-00-51423-049-000	0.00	2,096.18	0.00	1,502.25	1,502.25					
TOTAL	52,003.92	79,098.25	55,750.00	46,202.25	(9,547.75)					
Change	(33,032.54)	27,094.33	(23,348.25)	(9,547.75)						
Tribal Affairs										
Outside Services 001-00-51425-014-000	11,000.00	12,000.00	0.00	0.00	0.00					
TOTAL	11,000.00	12,000.00	0.00	0.00	0.00					
Change	(2,000.00)	1,000.00	(12,000.00)	0.00						
Elections										
Pollworkers Wage 001-00-51440-001-000	4,123.62	13,726.64	3,000.00	4,000.00	1,000.00					
FICA/Medicare 001-00-51440-004-000	0.00	0.00	100.00	0.00	(100.00)					
Supplies 001-00-51440-006-000	10,829.91	21,578.61	5,000.00	10,000.00	5,000.00					
Educ/Conf/Travel 001-00-51440-011-000	63.25	430.81	500.00	500.00	0.00					
TOTAL	15,016.78	35,736.06	8,600.00	14,500.00	5,900.00					
Change	(6,298.40)	20,719.28	(27,136.06)	5,900.00						
Audit										
Audit 001-00-51510-009-000	10,158.35	9,355.50	12,000.00	10,750.00	(1,250.00)					
TOTAL	10,158.35	9,355.50	12,000.00	10,750.00	(1,250.00)					
Change	13,523.72	(802.85)	2,644.50	(1,250.00)						
Assessor										
Outside Services 001-00-51530-014-000	41,774.87	39,688.73	39,000.00	38,918.01	(81.99)					
TOTAL	41,774.87	39,688.73	39,000.00	38,918.01	(81.99)					
Change	3,354.10	(2,086.14)	(688.73)	(81.99)						
Building/Plant										
Wage 001-00-51600-001-000	1,199.41	0.00	0.00	0.00	0.00					
WRS 001-00-51600-003-000	32.86	0.00	0.00	0.00	0.00					
Supplies 001-00-51600-006-000	4,124.39	1,982.92	2,000.00	2,000.00	0.00					
Outside Supplies 001-00-51600-014-000	6,052.00	17,491.12	17,500.00	20,000.00	2,500.00					
Maintenance 001-00-51600-039-000	6,430.07	7,158.49	8,500.00	8,000.00	(500.00)					
Utilities 001-00-51600-040-000	35,295.03	38,595.88	36,000.00	42,000.00	6,000.00					
TOTAL	53,133.76	65,228.41	64,000.00	72,000.00	8,000.00					
Change	9,991.03	12,094.65	(1,228.41)	8,000.00						
Tax Adjustments										
Tax Adjustments 001-00-51910-096-000	5,877.13	1,823.80	0.00	1,000.00	1,000.00					

TOTAL	5,877.13	1,823.80	0.00	1,000.00	1,000.00					
Change	7,253.41	(4,053.33)	(1,823.80)	1,000.00						
Insurance										
Work Comp 001-00-51930-026-000	3,827.81	3,725.41	4,000.00	3,792.91	(207.09)					
Liability 001-00-51930-030-000	9,000.00	9,600.00	10,000.00	6,987.00	(3,013.00)					
Property 001-00-51930-031-000	2,944.00	4,117.96	4,250.00	4,756.00	506.00					
Auto 001-00-51930-032-000	474.00	3,028.00	3,250.00	4,267.00	1,017.00					
Health Reimbursement 001-00-51930-033-000	7,501.42	9,064.40	7,500.00	9,000.00	1,500.00					
Life 001-00-51930-049-000	945.83	1,173.64	825.00	1,003.37	178.37					
TOTAL	24,693.06	30,709.41	29,825.00	29,806.28	(18.72)					
Change	356.64	6,016.35	(884.41)	(18.72)						
TOTAL FUND 51										
TOTAL FUND 51	667,400.57	855,211.03	770,044.94	896,496.48	126,451.54					
CHANGE	(11,277.61)	187,810.46	(85,166.09)	126,451.54						

AMENDED 2025 GENERAL FUND EXPENSES (001) - Public Safety (Fund 52)

ACCOUNT	2023	2024	2025 BUDGET	2025 AMEND (1)	CHANGE FR ORIG 2025	2025 AMEND (2)	CHANGE FR ORIG 2025	CHANGE FR AMEND 2025	2026 BUDGET	CHANGE FR AMEND 2025
Police										
Salary/Wage 001-00-52100-001-000	1,258,642.25	1,289,380.57	1,373,522.28	1,373,522.28	0.00					
Overtime 001-00-52100-001-001	8,517.19	47,705.62	35,000.00	35,000.00	0.00					
Part Time Salary/Wage 001-00-52100-001-002	12,216.02	17,511.03	20,000.00	30,000.00	10,000.00					
WRS 001-00-52100-003-000	160,050.81	184,459.73	196,785.81	207,000.00	10,214.19					
FICA/Medicare 001-00-52100-004-000	93,948.06	99,520.92	108,975.94	109,000.00	24.06					
Fringe Benefits 001-00-52100-005-000	230,567.31	196,496.27	234,755.63	265,000.00	30,244.37					
Supplies 001-00-52100-006-000	11,018.41	17,069.26	15,000.00	15,000.00	0.00					
Phone & Tech Support 001-00-52100-007-000	56,804.41	42,226.53	93,500.00	91,000.00	(2,500.00)					
Blood Draws 001-00-52100-008-000	1,211.71	1,398.44	2,000.00	2,000.00	0.00					
Educ/Conf/Travel 001-00-52100-011-000	7,633.56	9,006.44	10,000.00	11,500.00	1,500.00					
Career Development 001-00-52100-012-000	0.00	0.00	24,416.56	15,500.00	(8,916.56)					
New Equipment 001-00-52100-015-000	2,093.56	3,755.35	1,500.00	1,500.00	0.00					
Fuel 001-00-52100-016-000	50,654.59	45,381.28	47,000.00	41,000.00	(6,000.00)					
Vehicle Maintenance 001-00-52100-021-000	15,652.13	16,873.40	18,000.00	15,000.00	(3,000.00)					
Workers Compensation 001-00-52100-026-000	46,327.82	44,244.80	50,000.00	44,277.36	(5,722.64)					
Uniform Expense 001-00-52100-028-000	10,495.10	7,948.31	10,000.00	10,000.00	0.00					
Liability Insurance 001-00-52100-030-000	6,137.00	6,200.00	6,900.00	8,102.00	1,202.00					
Property Insurance 001-00-52100-031-000	600.00	935.90	1,050.00	1,175.00	125.00					
Auto Insurance 001-00-52100-032-000	2,500.00	2,450.00	2,750.00	3,610.00	860.00					
Health Reimbursement 001-00-52100-033-000	20,371.43	14,415.02	24,750.00	19,000.00	(5,750.00)					
Ammunition/Weapons 001-00-52100-066-000	2,957.90	4,020.61	4,500.00	4,000.00	(500.00)					
Crime Prevention 001-00-52100-076-000	645.19	601.35	1,000.00	1,000.00	0.00					
TOTAL	1,999,044.45	2,051,600.83	2,281,406.22	2,303,186.64	21,780.42					
Change	255,336.98	52,556.38	229,805.39	21,780.42						
Fire Department										
Salary/Wage 001-00-52200-001-000	76,656.54	93,166.36	110,000.00	95,000.00	(15,000.00)					
FICA/Medicare 001-00-52200-004-000	5,344.99	6,899.82	6,875.00	6,250.00	(625.00)					
Supplies 001-00-52200-006-000	4,980.89	5,318.88	7,000.00	5,000.00	(2,000.00)					
Phone and Tech Support 001-00-52200-007-000	4,593.02	6,809.35	14,000.00	14,500.00	500.00					
Educ/Conf/Travel 001-00-52200-011-000	6,809.58	2,489.13	3,000.00	3,000.00	0.00					
Lunch 001-00-52200-013-000	1,589.83	528.88	2,500.00	5,000.00	2,500.00					
New Equipment 001-00-52200-015-000	9,215.01	6,956.01	9,000.00	8,000.00	(1,000.00)					
Fuel 001-00-52200-016-000	8,060.70	7,351.26	11,000.00	7,500.00	(3,500.00)					
Physicals 001-00-52200-020-000	7,928.00	3,355.00	5,000.00	5,000.00	0.00					
Vehicle Maintenance 001-00-52200-021-000	8,625.00	14,760.17	18,000.00	33,000.00	15,000.00					

Workers Compensation 001-00-52000-026-000	6,848.37	6,194.28	6,500.00	11,235.73	4,735.73					
Uniform Expense 001-00-52000-028-000	2,941.07	1,160.53	4,500.00	4,500.00	0.00					
Liability Insurance 001-00-52200-030-000	3,000.00	3,000.00	3,300.00	2,305.00	(995.00)					
Property Insurance 001-00-52200-031-000	1,500.00	2,058.98	2,250.00	2,518.00	268.00					
Auto Insurance 001-00-52200-032-000	8,000.00	8,500.00	8,750.00	11,487.00	2,737.00					
Hydrant Rental 001-00-52200-038-000	223,034.00	240,877.00	223,034.00	223,034.00	0.00					
Station Maintenance 001-00-52200-039-000	8,924.17	9,840.67	7,500.00	6,000.00	(1,500.00)					
Equipment Repair 001-00-52200-050-000	4,950.83	8,855.72	8,000.00	7,500.00	(500.00)					
2% Fire Expenses 001-00-52200-067-000	60,567.88	53,547.44	65,000.00	73,468.77	8,468.77					
TOTAL	453,569.88	481,669.48	515,209.00	524,298.50	9,089.50					
Change	(2,719.49)	28,099.60	33,539.52	9,089.50						
Ambulance - First Responders										
Ambulance 001-00-52300-023-000	136,400.00	126,230.00	132,581.50	132,581.50	0.00					
TOTAL	136,400.00	126,230.00	132,581.50	132,581.50	0.00					
Change	9,728.73	(10,170.00)	6,351.50	0.00						
Planning and Code Compliance										
Salary/Wage 001-00-52400-001-000	73,753.84	75,920.05	80,404.48	80,404.48	0.00					
WRS 001-00-52410-003-000	5,080.14	5,309.20	5,588.11	5,588.11	0.00					
FICA/Medicare 001-00-52400-004-000	5,284.76	5,415.02	6,150.94	6,150.94	0.00					
Fringe Benefits 001-00-52400-005-000	24,356.15	26,476.19	28,817.28	28,817.28	0.00					
Supplies 001-00-52400-006-000	428.35	1,099.21	7,500.00	4,000.00	(3,500.00)					
Educ/Conf/Travel 001-00-52400-011-000	730.00	690.00	750.00	1,000.00	250.00					
Outside Services 001-00-52400-014-000	5,435.00	6,374.00	7,000.00	13,189.00	6,189.00					
Fuel 001-00-52400-016-000	562.67	536.30	750.00	750.00	0.00					
Vehicle Maintenance 001-00-52400-021-000	1,220.78	414.18	500.00	200.00	(300.00)					
TOTAL	116,851.69	122,234.15	137,460.81	140,099.81	2,639.00					
Change	15,829.41	5,382.46	15,226.66	2,639.00						
TOTAL FUND 52	2,705,866.02	2,781,734.46	3,066,657.53	3,100,166.45	33,508.92					
CHANGE	278,175.63	75,868.44	284,923.07	33,508.92						

AMENDED 2025 GENERAL FUND EXPENSES (001) - Public Works (Fund 53)

ACCOUNT	2023	2024	2025 BUDGET	2025 AMEND (1)	CHANGE FR ORIG 2025	2025 AMEND (2)	CHANGE FR ORIG 2025	CHANGE FR AMEND 2025	2026 BUDGET	CHANGE FR AMEND 2025
Department of Public Works										
Overtime 001-00-53100-001-001	21,064.78	19,658.68	20,000.00	25,000.00	5,000.00					
Admin Salary/Wage 001-00-53100-001-003	23,345.66	26,450.25	25,131.60	25,131.60	0.00					
Labor Salary/Wage 001-00-53100-001-004	104,756.33	110,708.93	93,606.40	77,748.00	(15,858.40)					
Part Time Labor 001-00-53100-001-005	32,330.82	28,371.43	16,000.00	16,000.00	0.00					
Admin WRS 001-00-53100-003-003	1,587.31	1,777.97	1,746.65	1,746.65	0.00					
Labor WRS 001-00-53100-003-004	8,399.18	8,114.59	7,500.00	6,783.00	(717.00)					
Admin FICA/Medicare 001-00-53100-004-003	1,700.82	1,888.82	1,922.57	1,922.57	0.00					
Labor FICA/Medicare 001-00-53100-004-004	12,221.82	11,816.55	12,000.00	10,000.00	(2,000.00)					
Admin Fringe Benefits 001-00-53100-005-003	6,605.35	8,433.22	9,275.62	9,275.62	0.00					
Labor Fringe Benefits 001-00-53100-005-004	18,122.03	20,570.84	15,262.89	13,000.00	(2,262.89)					
Supplies 001-00-53100-006-000	9,323.21	11,259.67	10,000.00	12,000.00	2,000.00					
Phone and Tech Support 001-00-53100-007-000	989.60	2,470.95	14,000.00	15,500.00	1,500.00					
Educ/Conf/Travel 001-00-53100-011-000	957.59	500.84	900.00	900.00	0.00					
New Equipment 001-00-53100-015-000	1,993.45	2,295.93	3,000.00	8,000.00	5,000.00					
Fuel 001-00-53100-016-000	13,320.74	10,966.70	20,000.00	15,000.00	(5,000.00)					
Vehicle Maintenance 001-00-53100-021-000	14,097.22	9,876.57	13,000.00	24,000.00	11,000.00					
Workers Compensation 001-00-53100-026-000	10,000.00	9,733.85	10,000.00	9,502.72	(497.28)					
Liability Insurance 001-00-53100-030-000	900.00	690.00	725.00	506.00	(219.00)					
Property Insurance 001-00-53100-031-000	1,955.00	2,807.70	3,000.00	3,358.00	358.00					
Auto Insurance 001-00-53100-032-000	3,500.00	3,550.00	4,000.00	5,251.00	1,251.00					
Equipment Repair 001-00-53100-050-000	8,469.63	7,938.85	9,000.00	9,000.00	0.00					
Snow Removal 001-00-53100-060-000	0.00	211.50	500.00	500.00	0.00					
Stone 001-00-53100-084-000	14,545.84	20,220.65	17,500.00	17,500.00	0.00					
Sign Repair/Replace 001-00-53100-086-000	20,906.27	13,918.47	25,000.00	25,000.00	0.00					
Repair/Prevent Maint 001-00-53100-088-000	28,516.20	21,708.04	50,000.00	50,000.00	0.00					
Tree Removal/Maint 001-00-53100-089-000	0.00	0.00	20,000.00	10,000.00	(10,000.00)					
Salt/Sand 001-00-53100-090-000	61,432.58	47,075.14	48,264.00	48,710.11	446.11					
ROW Maint/Yard Waste 001-00-53100-091-000	9,406.76	13,276.80	20,000.00	20,000.00	0.00					
Equip/Lab/Bridge Match 001-00-53100-093-000	0.00	0.00	0.00	0.00	0.00					
Street Lights 001-00-53100-094-000	99,545.26	116,213.22	100,000.00	100,000.00	0.00					
**Garbage/Recycling 001-00-53100-095-000	300,863.97	0.00	0.00	0.00	0.00					
**Landfill Tipping Fees 001-00-53100-103-000	110,844.50	0.00	0.00	0.00	0.00					
**Collect Events/Prog 001-00-53100-104-000	3,175.00	0.00	0.00	0.00	0.00					
TOTAL FUND 53	944,876.92	532,506.16	571,334.73	561,335.27	(9,999.46)					
CHANGE	111,566.40	(412,370.76)	38,828.57	(9,999.46)						

** - Moved to Fund 14 (Garbage and Recycling Program)

GENERAL FUND EXPENSES (001) - Constable Services (Fund 54)

ACCOUNT	2023	2024	2025 BUDGET	2025 AMEND (1)	CHANGE FR ORIG 2025	2025 AMEND (2)	CHANGE FR ORIG 2025	CHANGE FR AMEND 2025	2026 BUDGET	CHANGE FR AMEND 2025
Humane Officer										
Animal Control 001-00-54110-071-000	1,291.41	7,579.59	3,500.00	7,500.00	4,000.00					
TOTAL FUND 54	1,291.41	7,579.59	3,500.00	7,500.00	4,000.00					
CHANGE	(798.59)	6,288.18	(4,079.59)	4,000.00						

GENERAL FUND EXPENSES (001) - Park and Recreation (Fund 55)

ACCOUNT	2023	2024	2025 BUDGET	2025 AMEND (1)	CHANGE FR ORIG 2025	2025 AMEND (2)	CHANGE FR ORIG 2025	CHANGE FR AMEND 2025	2026 BUDGET	CHANGE FR AMEND 2025
TOTAL FUND 55	0.00	0.00	0.00	0.00	0.00					
CHANGE	0.00	0.00	0.00	0.00						

GENERAL FUND EXPENSES (001) - Planning and Development (Fund 56)

ACCOUNT	2023	2024	2025 BUDGET	2025 AMEND (1)	CHANGE FR ORIG 2025	2025 AMEND (2)	CHANGE FR ORIG 2025	CHANGE FR AMEND 2025	2026 BUDGET	CHANGE FR AMEND 2025
Planning and Development										
Plan & Zoning-Meetings 001-00-56300-001-000	1,075.00	1,000.00	1,000.00	1,000.00	0.00					
Ecuad/Conf/Travel 001-00-56300-011-000	0.00	20.00	0.00	0.00	0.00					
Site Review Meetings 001-00-56402-001-000	475.00	500.00	500.00	500.00	0.00					
Memorial Brick/Trees 001-00-56500-000-000	0.00	0.00	0.00	0.00	0.00					
TOTAL FUND 56	1,550.00	1,520.00	1,500.00	1,500.00	0.00					
CHANGE	(150.00)	(30.00)	(20.00)	0.00						

GENERAL FUND EXPENSES (001) - Other Financing Uses (Fund 59)

ACCOUNT	2023	2024	2025 BUDGET	2025 AMEND (1)	CHANGE FR ORIG 2025	2025 AMEND (2)	CHANGE FR ORIG 2025	CHANGE FR AMEND 2025	2026 BUDGET	CHANGE FR AMEND 2025
Other Financing Uses										
Transfer to Debt Service 001-00-59005-000-000	0.00	268,396.71	0.00	0.00	0.00					
Contingency 001-00-59999-000-000	84,960.58	115,544.70	106,441.18	69,427.44	(37,013.74)					
TOTAL FUND 56	84,960.58	383,941.41	106,441.18	69,427.44	(37,013.74)					
CHANGE	33,303.10	298,980.83	(277,500.23)	(37,013.74)						

AMENDED 2025 CAPITAL PROJECTS FUND (004)

ACCOUNT	2023	2024	2025 BUDGET	2025 AMEND (1)	CHANGE FR ORIG 2025	2025 AMEND (2)	CHANGE FR ORIG 2025	CHANGE FR AMEND 2025	2026 BUDGET	CHANGE FR AMEND 2025
REVENUES										
Taxes										
General Property Tax 004-00-41110-000-000	466,908.00	777,560.00	842,655.00	842,655.00	0.00	742,655.00	(100,000.00)	(100,000.00)		
Special Assessments										
Special Assessment Revenue 004-00-42300-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Intergovernmental Revenue										
Brown County Bridge Match 004-00-43550-000-000	0.00	0.00	100,000.00	80,712.45	(19,287.55)	80,712.45	(19,287.55)	0.00		
Licenses and Permits										
Reimbursements 004-00-44940-000-000	37,833.44	42,869.15	85,880.50	84,415.34	(1,465.16)	84,415.34	(1,465.16)	0.00		
Miscellaneous Revenues										
Interest on Accounts 004-00-48110-000-000	130,875.01	27,897.71	0.00	24,000.00	24,000.00	25,000.00	25,000.00	1,000.00		
Land Sales 004-00-48300-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Funding Sources										
Transfer from Water Fund 004-00-49002-000-000	0.00	0.00	0.00	143,837.50	143,837.50	143,837.50	143,837.50	0.00		
Transfer from Sewer Fund 004-00-49003-000-000	0.00	0.00	0.00	143,837.50	143,837.50	143,837.50	143,837.50	0.00		
Transfer from Storm Water 004-00-49007-000-000	0.00	107,852.64	144,398.00	398,067.13	253,669.13	398,067.13	253,669.13	0.00		
Transfer from ARPA 004-00-49011-000-000	0.00	0.00	19,552.50	19,552.00	(0.50)	19,552.00	(0.50)	0.00		
Bond Proceeds 004-00-49120-000-000	4,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Bond Premium 004-00-49130-000-000	54,292.00	0.00	0.00	148,250.00	148,250.00	148,250.00	148,250.00	0.00		
Leases Issued 004-00-49170-000-000	0.00	212,704.00	0.00	0.00	0.00	0.00	0.00	0.00		
Gain on Sale of Capital 004-00-49400-000-000	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL REVENUE	5,602,508.45	1,168,883.50	1,192,486.00	1,885,326.92	692,840.92	1,786,326.92	593,840.92	(99,000.00)	0.00	0.00
CHANGE	4,675,344.95	(4,433,624.95)	23,602.50	692,840.92			593,840.92	(99,000.00)		

EXPENSES										
General Government										
Gen Off - New Equipment 004-00-51420-015-000	0.00	0.00	16,719.00	9,260.00	(7,459.00)	18,960.09	2,241.09	9,700.09		
Office - New Vehicles 004-00-51420-017-000	0.00	0.00	0.00	4,895.80	4,895.80	4,895.80	4,895.80	0.00		
Clerk - Tech & Equip Res 004-00-51420-055-000	15,287.75	6,500.00	20,500.00	17,500.00	(3,000.00)	0.00	(20,500.00)	(17,500.00)		
Assessor - Revaluation 004-00-51530-014-000	0.00	0.00	18,675.00	18,675.00	0.00	0.00	(18,675.00)	(18,675.00)		
Property Revaluation Res 004-00-51530-055-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FUND 51 TOTAL	15,287.75	6,500.00	55,894.00	50,330.80	(5,563.20)	23,855.89	(32,038.11)	(26,474.91)	0.00	0.00
CHANGE	727.24	(8,787.75)	49,394.00	(5,563.20)			(32,038.11)	(26,474.91)		
Public Safety										
Police - New Equipment 004-00-52100-015-000	23,487.60	5,661.45	78,305.00	77,604.00	(701.00)	60,000.00	(18,305.00)	(17,604.00)		
Police - New Vehicles 004-00-52100-017-000	59,015.80	239,346.81	93,456.00	91,226.67	0.00	108,000.00	14,544.00	16,773.33		
Fire - New Equipment 004-00-52200-015-000	0.00	11,623.20	97,500.00	42,500.00	(55,000.00)	52,000.00	(45,500.00)	9,500.00		
Station Capital 004-00-52200-047-011	4,992,132.78	15,700.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	0.00		
FUND 52 TOTAL	5,074,636.18	272,331.46	269,261.00	217,580.67	(49,451.00)	226,250.00	(43,011.00)	8,669.33	0.00	0.00
CHANGE	5,031,775.77	(4,802,304.72)	(3,070.46)	(51,680.33)			(43,011.00)	8,669.33		
Public Works										
DPW - New Equipment 004-00-53100-015-000	33,500.00	232,650.08	286,000.00	313,633.98	27,633.98	320,000.00	34,000.00	6,366.02		
DPW - Capital Outlay 004-00-53100-047-000	0.00	623,641.51	0.00	27,697.68	27,697.68	33,345.93	33,345.93	5,648.25		

2020 Paving 2320-20-04 004-00-53100-047-204	(11,866.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022 St/Dr 2320-22-02 004-00-53100-047-222	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Salt Shed 2320-22-04 004-00-53100-047-224	13,654.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023 Streets 2320-23-01 004-00-53100-047-231	280,154.45	0.00	0.00	7,132.78	7,132.78	0.00	0.00	0.00	(7,132.78)		
2024 Streets 2320-24-01 004-00-53100-047-241	0.00	526,489.64	0.00	(84,971.80)	(84,971.80)	(84,971.80)	(84,971.80)	0.00	0.00		
DPW - Paving 004-00-53100-077-000	0.00	0.00	560,331.00	739,815.50	179,484.50	739,815.50	179,484.50	0.00	0.00		
DPW Road Const Engineer 004-00-53100-078-000	0.00	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00		
Eng 2021 St & Drain 004-00-53100-078-211	717.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022 St/Dr 2320-22-02 004-00-53100-078-222	207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Salt Shed 2320-22-04 004-00-53100-078-224	183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
23 St 2320-23-01 004-00-53100-078-231	45,827.41	75,537.21	0.00	0.00	0.00	171.00	171.00	171.00	171.00		
24 St 2320-24-01 004-00-53100-078-241	0.00	472.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
25 St 2320-05-03 004-00-53100-078-253	0.00	0.00	0.00	50,812.41	50,812.41	91,000.00	91,000.00	40,187.59	0.00		
Land Acquisition Costs 004-00-53101-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FUND 53 TOTAL	362,377.63	1,458,790.56	867,331.00	1,075,120.55	207,789.55	1,120,360.63	253,029.63	45,240.08	0.00	0.00	
CHANGE	(58,657.92)	1,096,412.93	(591,459.56)	207,789.55			253,029.63	45,240.08			
Parks and Recreation											
Park/Rec - New Equip 004-00-55200-015-000	0.00	0.00	0.00	31,250.00	0.00	31,250.00	31,250.00	0.00	0.00		
Park/Rec - Urb Forest 004-00-55200-029-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FUND 55 TOTAL	0.00	0.00	0.00	31,250.00	0.00	31,250.00	31,250.00	0.00	0.00	0.00	0.00
CHANGE	(57.32)	0.00	0.00	0.00			0.00	0.00			
Debt Service											
2023 GOFBS Issuance Cost 004-00-58248-099-000	123,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2025 GOPN Issuance Cost 004-00-58251-099-000	0.00	0.00	0.00	4,412.50	4,412.50	4,412.50	4,412.50	0.00	0.00		
FUND 58 TOTAL	123,307.00	0.00	0.00	4,412.50	4,412.50	4,412.50	4,412.50	0.00	0.00	0.00	0.00
CHANGE	123,307.00	(123,307.00)	0.00	4,412.50			4,412.50	0.00			
TOTAL EXPENSES	5,575,608.56	1,737,622.02	1,192,486.00	1,378,694.52	157,187.85	1,406,129.02	213,643.02	27,434.50	0.00	0.00	
CHANGE	5,097,094.77	(3,837,986.54)	(2,930,108.02)	186,208.52			213,643.02	27,434.50			
NET	26,899.89	(568,738.52)	0.00	506,632.40		380,197.90					

2025 DEBT SERVICE FUND (005)

ACCOUNT	2023	2024	2025 BUDGET	2025 AMEND (1)	CHANGE FR ORIG 2025	2025 AMEND (2)	CHANGE FR ORIG 2025	CHANGE FR AMEND 2025	2026 BUDGET	CHANGE FR AMEND 2025
REVENUES										
Taxes (Fund 41)										
General Property Tax 005-00-41110-000-000	950,370.00	619,370.00	662,089.82	762,089.82	100,000.00					
Room Tax 005-00-41950-000-000	0.00	409.61	150.00	3,000.00	2,850.00					
Intergovernmental Revenue (Fund 45)										
Stadium Tax Refund 005-00-43523-000-000	3,192.20	1,464.30	0.00	157.02	157.02					
Miscellaneous Revenue (Fund 48)										
Interest on Accounts 005-00-48110-000-000	6,586.44	20,942.19	15,000.00	27,000.00	12,000.00					
Other Funding Sources (Fund 49)										
Transfer from General Fund 005-00-49001-000-000	0.00	268,396.71	105,000.00	0.00	(105,000.00)					
Transfer from Debt Service 005-00-49005-000-000	0.00	0.00	238,736.43	0.00	(238,736.43)					
Bond Proceeds 005-00-49120-000-000	0.00	0.00	0.00	0.00	0.00					
Bond Premium 005-00-49130-000-000	167,008.35	0.00	0.00	0.00	0.00					
Note Proceeds 005-00-49140-000-000	0.00	0.00	0.00	0.00	0.00					
Note Premium 005-00-49150-000-000	0.00	0.00	0.00	0.00	0.00					
TOTAL REVENUE	1,127,156.99	910,582.81	1,020,976.25	792,246.84	(228,729.41)					
CHANGE	513,035.33	(216,574.18)	110,393.44	(228,729.41)						

EXPENSES										
Debt Service (Fund 58)										
6,450,000-2013 Principal 005-00-58227-010-000	460,000.00	475,000.00	555,000.00	555,000.00	0.00					
6,450,000-2013 Interest 005-00-58227-012-000	124,220.00	109,720.00	93,101.25	93,101.25	0.00					
2,965,000-2020 Principal 005-00-58243-010-000	0.00	0.00	75,000.00	75,000.00	0.00					
2,965,000-2020 Interest 005-00-58243-012-000	4,250.00	4,250.00	3,875.00	3,875.00	0.00					
4,425,000-2021 Principal 005-00-58245-010-000	30,000.00	30,000.00	0.00	0.00	0.00					
4,425,000-2021 Interest 005-00-58245-012-000	900.00	300.00	0.00	0.00	0.00					
4,900,000-2023 Principal 005-00-58248-010-000	0.00	0.00	100,000.00	100,000.00	0.00					
4,900,000-2023 Interest 005-00-58248-012-000	0.00	272,222.24	194,000.00	194,000.00	0.00					
TOTAL EXPENSES	619,370.00	891,492.24	1,020,976.25	1,020,976.25	0.00					
CHANGE	5,355.56	272,122.24	129,484.01	0.00						

NET	507,786.99	19,090.57	0.00	(228,729.41)	(228,729.41)	0.00	0.00	0.00		
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