

2025 GENERAL FUND									
ACCOUNT	2022	2023	2024 BUDGET	1ST AMENDED 2024	2ND AMENDED 2024	2025 BUDGET	CHANGE FR ORIGINAL 2024	CHANGE FR 1ST AM 2024	CHANGE FR 2ND AM 2024
Revenues									
Taxes (41)	2,072,623.63	1,946,921.41	2,094,548.51	2,104,402.83	2,033,712.53	2,180,334.73	85,786.22	75,931.90	146,622.20
Special Assessments (42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental Rev. (43)	583,098.30	748,291.52	965,301.38	965,464.58	966,505.65	991,983.31	26,681.93	26,518.73	25,477.66
Licenses and Permits (44)	185,065.28	190,579.45	130,255.00	140,978.58	257,908.74	120,650.00	(9,605.00)	(20,328.58)	(137,258.74)
Fines and Forfeitures (45)	530.00	240.00	200.00	0.00	0.00	0.00	(200.00)	0.00	0.00
Pub Charges for Serv. (46)	1,165,800.59	1,286,248.89	1,380,389.01	852,739.10	963,305.87	976,710.34	(403,678.67)	123,971.24	13,404.47
Miscellaneous Revenue (48)	41,492.57	263,234.51	100,000.00	175,000.00	177,619.31	175,000.00	75,000.00	0.00	(2,619.31)
Other Funding Sources (49)	106,962.85	114,169.47	93,489.14	96,327.94	96,327.94	74,800.00	(18,689.14)	(21,527.94)	(21,527.94)
TOTAL REVENUES	4,155,573.22	4,549,685.25	4,764,183.04	4,334,913.03	4,495,380.04	4,519,478.38			
Change	289,825.89	394,112.03	214,497.79	(429,270.01)	160,467.01		(244,704.66)	184,565.35	24,098.34
Expenditures									
General Government (51)	678,678.18	667,400.57	728,161.39	822,549.03	854,919.03	770,044.94	41,883.55	(52,504.09)	(84,874.09)
Public Safety (52)	2,427,690.39	2,705,866.02	2,884,767.95	2,801,894.77	2,764,519.61	3,066,657.53	181,889.58	264,762.76	302,137.92
Public Works (53)	833,310.52	944,876.92	997,753.70	573,849.04	532,506.16	571,334.73	(426,418.97)	(2,514.31)	38,828.57
Constable Services (54)	2,090.00	1,291.41	2,000.00	5,000.00	7,252.55	3,500.00	1,500.00	(1,500.00)	(3,752.55)
Park and Recreation (55)	2,673.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning & Develop (56)	1,700.00	1,550.00	1,500.00	1,500.00	1,195.00	1,500.00	0.00	0.00	305.00
Other Financing Uses (59)	51,657.48	84,960.58	150,000.00	130,120.19	243,866.96	106,441.18	(43,558.82)	(23,679.01)	(137,425.78)
TOTAL EXPENDITURES	3,997,800.53	4,405,945.50	4,764,183.04	4,334,913.03	4,404,259.31	4,519,478.38			
Change	396,860.27	408,144.97	358,237.54	(429,270.01)	(359,923.73)		(244,704.66)	184,565.35	115,219.07
NET	157,772.69	143,739.75	0.00	0.00	91,120.73	0.00			

2025 GENERAL FUND PROPERTY TAX LEVY									
ACCOUNT	2022	2023	2024 BUDGET	1ST AMENDED 2024	2ND AMENDED 2024	2025 BUDGET	CHANGE FR ORIGINAL 2024	CHANGE FR 1ST AM 2024	CHANGE FR 2ND AM 2024
Property Tax Levy									
General Fund	1,998,173.26	1,870,872.22	2,029,674.51	2,029,876.82	1,929,876.82	2,105,809.69	76,135.18	75,932.87	175,932.87
Capital Projects	523,658.73	466,908.00	777,560.00	777,560.00	777,560.00	842,655.00	65,095.00	65,095.00	65,095.00
Debt Service	614,014.44	950,370.00	619,370.00	619,370.00	719,370.00	662,089.82	42,719.82	42,719.82	(57,280.18)
TOTAL LEVY	3,135,846.43	3,288,150.22	3,426,604.51	3,426,806.82	3,426,806.82	3,610,554.51			
Change	114,958.33	152,303.79	138,454.29	202.31	202.31		183,950.00	183,747.69	183,747.69
MILL RATE	\$4.42	\$4.42	\$3.63	\$3.86	\$3.86	\$3.88			

GENERAL FUND REVENUES (001)

ACCOUNT	ACCOUNT NUMBER	2022	2023	2024 BUDGET	1ST AMEND 2024	2ND AMEND 2024	2025 BUDGET	CHANGE FR ORIG 2024	CHANGE FR 1ST AM 2024	CHANGE FR 2ND AM 2024
Taxes (Fund 41)										
General Property Tax	001-00-41110-000-000	1,998,173.26	1,870,872.22	2,029,674.51	2,029,876.82	1,929,876.82	2,105,809.69	76,135.18	75,932.87	175,932.87
Managed Forest Crop	001-00-41150-000-000	75.37	73.65	0.00	80.97	80.97	80.00	80.00	(0.97)	(0.97)
Ag Use Penalty	001-00-41700-000-000	9,201.48	0.00	0.00	0.00	28,324.30	0.00	0.00	0.00	(28,324.30)
Interest on Taxes	001-00-41800-000-000	2,499.52	3,730.54	2,200.00	2,200.00	3,185.40	2,200.00	0.00	0.00	(985.40)
Payment in Lieu - Water	001-00-41901-000-000	62,674.00	72,245.00	62,674.00	72,245.04	72,245.04	72,245.04	9,571.04	0.00	0.00
FUND 41 TOTAL		2,072,623.63	1,946,921.41	2,094,548.51	2,104,402.83	2,033,712.53	2,180,334.73	85,786.22	75,931.90	146,622.20
Change		214,412.05	(125,702.22)	147,627.10	9,854.32	(60,835.98)				
Special Assessments (Fund 42)										
Pass Thru Payments	001-00-42001-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 42 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change		0.00	0.00	0.00	0.00	0.00			0.00	
Intergovernmental Revenues (Fund 43)										
Police Grants	001-00-43210-000-000	17,645.93	51,771.08	0.00	8,922.66	9,963.73	0.00	0.00	(8,922.66)	(9,963.73)
Fire Dept Grants	001-00-43211-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Shared Revenue	001-00-43400-000-000	63,058.63	63,058.59	325,984.94	325,984.94	325,984.94	333,477.93	7,492.99	7,492.99	7,492.99
Personal Propety State Aid	001-00-43410-000-000	10,854.58	10,854.58	10,854.58	10,854.58	10,854.58	10,854.58	0.00	0.00	0.00
2% Fire Dues	001-00-43420-000-000	47,913.92	54,501.92	54,501.92	64,345.25	64,345.25	65,000.00	10,498.08	654.75	654.75
Exempt Computer Aid	001-00-43430-000-000	1,730.37	1,730.37	1,730.37	1,730.37	1,730.37	1,730.37	0.00	0.00	0.00
Video Service Provider Aid	001-00-43440-000-000	19,153.48	19,153.48	19,153.48	19,153.48	19,153.48	19,153.48	0.00	0.00	0.00
State LRIP Grant	001-00-43530-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Transportation Aids	001-00-43531-000-000	404,138.60	464,759.39	534,473.30	534,473.30	534,473.30	561,766.95	27,293.65	27,293.65	27,293.65
State Disaster Aids	001-00-43536-000-000	0.00	62,865.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COVID Grant	001-00-43534-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**DNR Recycling Grant	001-00-43545-000-000	18,602.79	18,582.64	18,602.79	0.00	0.00	0.00	(18,602.79)	0.00	0.00
Other State Payments	001-00-43690-000-000	0.00	1,014.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 43 TOTAL		583,098.30	748,291.52	965,301.38	965,464.58	966,505.65	991,983.31	26,681.93	26,518.73	25,477.66
Change		1,502.99	165,193.22	217,009.86	163.20	1,204.27				
Licenses and Permits (Fund 44)										
Licenses and Permits	001-00-44000-000-000	5,370.87	4,851.14	5,000.00	2,000.00	5,110.45	2,000.00	(3,000.00)	0.00	(3,110.45)
Liquor Licenses	001-00-44110-000-000	13,235.00	2,510.00	3,000.00	3,200.00	3,200.00	3,000.00	0.00	(200.00)	(200.00)
Liquor License Legal Ad	001-00-44111-000-000	25.00	750.00	25.00	175.00	175.00	150.00	125.00	(25.00)	(25.00)
Cigarette Licenses	001-00-44120-000-000	200.00	200.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
Franchise Fees/Cable TV	001-00-44121-000-000	39,724.29	39,659.07	37,880.00	36,500.00	36,776.60	35,000.00	(2,880.00)	(1,500.00)	(1,776.60)
Operators/Back Checks	001-00-44130-000-000	1,309.85	546.00	1,000.00	900.00	738.00	1,000.00	0.00	100.00	262.00
Short Term Rental License	001-00-44140-000-000	0.00	0.00	0.00	500.00	1,200.00	0.00	0.00	(500.00)	(1,200.00)
Dog Licenses/County Ref	001-00-44200-000-000	4,345.85	4,550.84	4,750.00	4,980.00	5,190.03	4,900.00	150.00	(80.00)	(290.03)
Bld Permits/Inspect Fees	001-00-44300-000-000	82,332.75	96,606.00	60,000.00	75,000.00	171,411.00	60,000.00	0.00	(15,000.00)	(111,411.00)
State Seals Collected	001-00-44301-000-000	1,944.80	289.14	500.00	755.00	522.38	500.00	0.00	(255.00)	(22.38)
Administrative Fees for Perm	001-00-44302-000-000	7,550.00	6,250.00	5,000.00	3,140.00	8,890.00	4,000.00	(1,000.00)	860.00	(4,890.00)
Erosion Control Fees	001-00-44304-000-000	4,326.00	3,701.00	3,000.00	2,210.00	4,573.00	2,500.00	(500.00)	290.00	(2,073.00)
Security Dep - Bldg Perm	001-00-44305-000-000	3,000.00	(2,000.00)	2,500.00	1,500.00	1,000.00	1,500.00	(1,000.00)	0.00	500.00
Zone-Cnd Use-Var Fee	001-00-44400-000-000	1,600.00	1,575.00	1,000.00	0.00	225.00	0.00	(1,000.00)	0.00	(225.00)
CSM/Plat Fees	001-00-44402-000-000	2,375.00	2,150.00	1,000.00	950.00	950.00	500.00	(500.00)	(450.00)	(450.00)
Site Review Permit/Fees	01-000-44900-000-000	600.00	900.00	500.00	675.00	675.00	500.00	0.00	(175.00)	(175.00)
* - Park Fee fr Bldg Permits	001-00-44910-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* - Park Fee from Developer	001-00-44920-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* - Rent Parks/ Shelter/Hall	001-00-44930-000-000	(1,475.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursements	001-00-44940-000-000	11,615.87	6,611.26	0.00	3,793.58	5,742.28	0.00	0.00	(3,793.58)	(5,742.28)
Quarry-Other Permits/Fees	001-00-44950-000-000	6,985.00	7,095.00	5,000.00	4,600.00	5,500.00	5,000.00	0.00	400.00	(500.00)
GIS Permits	001-00-44960-000-000	0.00	14,335.00	0.00	0.00	5,930.00	0.00	0.00	0.00	(5,930.00)

FUND 44 TOTAL		185,065.28	190,579.45	130,255.00	140,978.58	257,908.74	120,650.00	(9,605.00)	(20,328.58)	(137,258.74)
Change		(21,912.84)	5,514.17	(60,324.45)	10,723.58	127,653.74				
Fines, Forfeitures and Penalties (Fund 45)										
Dog License Late Fee	001-00-45100-000-000	530.00	240.00	200.00	0.00	0.00	0.00	(200.00)	(200.00)	0.00
FUND 45 TOTAL		530.00	240.00	200.00	0.00	0.00	0.00	(200.00)	(200.00)	0.00
Change		310.00	(290.00)	(40.00)	(200.00)	(200.00)				0.00
Public Charges for Service (Fund 46)										
Gen Govt Chrg for Serv	001-00-46100-000-000	9,031.01	24,835.60	5,000.00	5,150.00	6,325.53	5,000.00	0.00	(150.00)	(1,325.53)
Hobart - Court Fees	001-00-46210-000-000	74,976.13	64,552.03	74,109.14	62,000.00	65,656.79	70,000.00	(4,109.14)	8,000.00	4,343.21
Reimbursement fr Lawrence	001-00-46211-000-000	581,404.66	688,553.58	753,140.05	700,000.00	729,279.40	794,319.68	41,179.63	94,319.68	65,040.28
School Liaison	001-00-46212-000-000	81,178.98	71,419.16	104,715.30	81,192.59	157,802.25	104,890.66	175.36	23,698.07	(52,911.59)
Hobart Portion-Park Tickets	001-00-46213-000-000	0.00	3,950.00	2,435.00	2,700.00	1,818.99	2,500.00	65.00	(200.00)	681.01
Police Reimbursements	001-00-46214-000-000	0.00	0.00	0.00	1,696.51	2,422.91	0.00	0.00	(1,696.51)	(2,422.91)
Fire Calls on Roads	001-00-46220-000-000	0.00	1,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Garb/Rec Spec Charge	001-00-46420-000-000	419,209.52	431,299.52	440,989.52	0.00	0.00	0.00	(440,989.52)	0.00	0.00
Tower & Land Rent Fees	001-00-46744-000-000	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 46 TOTAL		1,165,800.59	1,286,248.89	1,380,389.01	852,739.10	963,305.87	976,710.34	(403,678.67)	123,971.24	13,404.47
Change		56,176.04	120,448.30	94,140.12	(527,649.91)	94,140.12				
Miscellaneous Revenue (Fund 48)										
Interest on Accounts	001-00-48110-000-000	41,492.57	263,234.51	100,000.00	175,000.00	177,619.31	175,000.00	75,000.00	0.00	(2,619.31)
FUND 48 TOTAL		41,492.57	263,234.51	100,000.00	175,000.00	177,619.31	175,000.00	75,000.00	0.00	(2,619.31)
Change		40,297.83	221,741.94	(163,234.51)	75,000.00	77,619.31				
Other Funding Sources (Fund 49)										
Transfer from Water	001-00-49002-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from San Sewer	001-00-49003-000-000	40,000.00	40,000.00	19,739.14	19,739.14	19,739.14	0.00	(19,739.14)	(19,739.14)	(19,739.14)
Transfer from Storm Water	001-00-49007-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from TID #1	001-00-49008-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from TID #2	001-00-49009-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Lighting	001-00-49020-000-000	63,614.71	70,461.00	70,000.00	72,759.36	72,759.36	71,000.00	1,000.00	(1,759.36)	(1,759.36)
Lighting Admin Fee	001-00-49027-000-000	3,348.14	3,708.47	3,750.00	3,829.44	3,829.44	3,800.00	50.00	(29.44)	(29.44)
Memorial Bricks/Tree Sales	001-00-49028-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 49 TOTAL		106,962.85	114,169.47	93,489.14	96,327.94	96,327.94	74,800.00	(18,689.14)	(21,527.94)	(21,527.94)
Change		(960.18)	7,206.62	(20,680.33)	2,838.80	(20,680.33)				
TOTAL REVENUES										
TOTAL REVENUES		4,155,573.22	4,549,685.25	4,764,183.04	4,334,913.03	4,495,380.04	4,519,478.38	(244,704.66)	184,365.35	24,098.34
CHANGE		289,825.89	394,112.03	214,497.79	(429,270.01)	160,467.01		(244,704.66)	184,565.35	24,098.34

* - Moved to Fund 10 (Parks and Recreation) ** - Moved to Fund 14 (Garbage and Recycling)

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

ACCOUNT	ACCOUNT NUMBER	2022	2023	2024 BUDGET	1ST AMEND 2024	2ND AMEND 2024	2025 BUDGET	CHANGE FR ORIG 2024	CHANGE FR 1ST AM 2024	CHANGE FR 2ND AM 2024
Village Board										
Salary-Wage	001-00-51100-001-000	44,505.50	45,576.92	45,009.00	44,134.38	45,345.91	45,000.00	(9.00)	865.62	(345.91)
FICA/Medicare	001-00-51100-004-000	3,470.30	3,419.86	3,441.92	3,441.88	3,441.88	3,442.00	0.08	0.12	0.12
Board Supplies	001-00-51100-006-000	658.39	281.91	600.00	600.00	376.85	600.00	0.00	0.00	223.15
Education and Travel	001-00-51100-011-000	6,193.39	5,277.22	2,000.00	2,000.00	6,413.61	1,500.00	(500.00)	(500.00)	(4,913.61)
TOTAL		54,827.58	54,555.91	51,050.92	50,176.26	55,578.25	50,542.00	(508.92)	365.74	(5,036.25)
Change		(559.63)	(271.67)	(3,504.99)	(874.66)	5,401.99		(508.92)	365.74	(5,036.25)
COVID										
COVID	001-00-5113-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Court-Judge										
Judge - Salary/Wage	001-00-51200-001-001	8,415.75	8,400.00	8,400.00	8,400.00	8,400.00	9,400.00	1,000.00	1,000.00	1,000.00
Court Clerk - Salary	001-00-51200-001-002	35,504.85	31,621.83	37,386.00	37,386.00	32,577.62	34,152.00	(3,234.00)	(3,234.00)	1,574.38
Court - Clerk WRS	001-00-51200-003-002	752.19	2,152.99	2,579.63	2,579.63	2,220.45	2,373.56	(206.07)	(206.07)	153.11
Court - Judge FICA/Med	001-00-51200-004-001	643.81	642.60	642.60	642.60	642.62	720.00	77.40	77.40	77.38
Court - Clerk FICA/Med	001-00-51200-004-002	2,661.10	2,422.10	2,860.04	2,860.04	2,462.22	2,971.01	110.97	110.97	508.79
Court - Fringe Benefits	001-00-51200-005-002	3,898.75	42.50	0.00	35.28	40.75	56.25	56.25	20.97	15.50
Court - Supplies	001-00-51200-006-000	3,515.04	8,586.32	2,500.00	3,000.00	3,321.72	3,000.00	500.00	0.00	(321.72)
Court - Tech	001-00-51200-007-000	345.75	2,856.47	10,000.00	11,500.00	11,017.20	15,000.00	5,000.00	3,500.00	3,982.80
Court - Educ/Conf/Travel	001-00-51200-011-000	1,695.70	2,251.33	2,600.00	2,600.00	2,233.52	2,600.00	0.00	0.00	366.48
Court - Detention	001-00-51200-018-000	266.85	160.00	500.00	250.00	40.00	0.00	(500.00)	(250.00)	(40.00)
Court - Attorney	001-00-51200-059-000	24,383.89	33,360.22	35,000.00	25,000.00	24,558.02	25,000.00	(10,000.00)	0.00	441.98
TOTAL		82,083.68	92,496.36	102,468.27	94,253.55	87,514.12	95,272.82	(7,195.45)	1,019.27	7,758.70
Change		(5,788.80)	10,412.68	9,971.91	(8,214.72)	(14,954.15)		(7,195.45)	1,019.27	7,758.70
General Legal Expenses										
General Legal Expenses	001-00-51300-059-000	76,237.04	103,257.11	100,000.00	175,000.00	187,329.40	140,000.00	40,000.00	(35,000.00)	(47,329.40)
TOTAL		76,237.04	103,257.11	100,000.00	175,000.00	187,329.40	140,000.00	40,000.00	(35,000.00)	(47,329.40)
Change		(60,377.24)	27,020.07	(3,257.11)	75,000.00	87,329.40		40,000.00		
Village Administrator										
Salary/Wage	001-00-51410-001-000	39,474.49	47,646.21	44,905.00	44,905.00	53,396.70	48,300.00	3,395.00	3,395.00	(5,096.70)
WRS	001-00-51410-003-000	2,616.46	3,176.85	3,098.45	3,098.45	3,216.12	3,356.85	258.40	258.40	140.73
FICA/Medicare	001-00-51410-004-000	2,880.01	3,355.59	3,435.23	3,435.23	3,819.02	3,694.95	259.72	259.72	(124.07)
Fringe Benefits	001-00-51410-005-000	7,683.14	10,399.82	11,194.11	11,194.11	11,647.69	13,865.30	2,671.19	2,671.19	2,217.61
Supplies	001-00-51410-006-000	500.00	241.86	500.00	500.00	898.87	500.00	0.00	0.00	(398.87)
Educ/Conf/Travel	001-00-51410-011-000	372.31	253.76	500.00	500.00	298.18	500.00	0.00	0.00	201.82
TOTAL		53,526.41	65,074.09	63,632.79	63,632.79	73,276.58	70,217.10	6,584.31	6,584.31	(3,059.48)
Change		(9,577.25)	11,547.68	(1,441.30)	0.00	9,643.79		6,584.31	6,584.31	(3,059.48)
Economic Development										
Marketing Supplies	001-00-51415-006-000	3,197.51	5,283.49	6,000.00	6,000.00	6,849.34	5,500.00	(500.00)	(500.00)	(1,349.34)
Plan and Engineer	001-00-51415-082-000	21,949.75	4,567.64	10,000.00	5,000.00	697.61	7,500.00	(2,500.00)	2,500.00	6,802.39
Hobart Press Subscription	001-00-51415-104-000	16,821.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		41,969.01	9,851.13	16,000.00	11,000.00	7,546.95	13,000.00	(3,000.00)	2,000.00	5,453.05
Change		14,892.27	(32,117.88)	6,148.87	(5,000.00)	(8,453.05)		(3,000.00)	2,000.00	5,453.05
Clerk-Treasurer										
Salary/Wage	001-00-51420-001-000	82,016.16	78,754.80	111,888.50	111,888.50	116,253.38	136,479.16	24,590.66	24,590.66	20,225.78
WRS	001-00-51420-003-000	5,341.52	4,712.73	6,672.44	6,672.44	7,474.23	8,379.48	1,707.04	1,707.04	905.25
FICA/Medicare	001-00-51420-004-000	7,320.16	5,777.66	8,559.47	8,559.47	9,021.58	10,440.66	1,881.19	1,881.19	1,419.08
Fringe Benefits	001-00-51420-005-000	23,861.85	5,092.27	3,780.00	3,780.00	5,541.12	6,038.72	2,258.72	2,258.72	497.60
Supplies	001-00-51420-006-000	0.00	10,128.18	9,000.00	9,000.00	9,981.42	9,000.00	0.00	0.00	(981.42)
Legal Ads	001-00-51420-008-000	1,732.61	3,056.52	2,500.00	2,500.00	2,794.18	2,500.00	0.00	0.00	(294.18)

Educ/Conf/Travel	001-00-51420-011-000	1,642.83	1,331.71	1,500.00	1,500.00	1,137.80	5,000.00	3,500.00	3,500.00	3,862.20
Outside Services	001-00-51420-014-000	0.00	19,654.23	14,000.00	14,000.00	18,121.86	14,000.00	0.00	0.00	(4,121.86)
TOTAL		121,915.13	128,508.10	157,900.41	157,900.41	170,325.57	191,838.02	33,937.61	33,937.61	21,512.45
Change		36,814.33	6,592.97	29,392.31	0.00	12,425.16		33,937.61	33,937.61	21,512.45
General Office										
Unemployment	001-00-51420-037-000	0.00	3,169.36	0.00	5,184.95	5,184.95	0.00	0.00	(5,184.95)	(5,184.95)
Gen Office Supply	001-00-51422-006-000	17,737.38	12,967.13	17,500.00	14,750.00	12,318.52	15,000.00	(2,500.00)	250.00	2,681.48
All Phones	001-00-51422-007-000	16,997.40	8,574.90	15,000.00	6,500.00	8,820.34	7,500.00	(7,500.00)	1,000.00	(1,320.34)
Info Tech-Internet	001-00-51422-041-000	8,477.98	7,736.43	9,000.00	8,000.00	8,052.00	8,250.00	(750.00)	250.00	198.00
Info Tech-Comp Support	001-00-51422-042-000	14,875.20	19,556.10	20,000.00	56,000.00	42,334.26	25,000.00	5,000.00	(31,000.00)	(17,334.26)
GIS Maintenance	001-00-51423-049-000	26,948.50	0.00	0.00	0.00	2,096.18	0.00	0.00	0.00	(2,096.18)
TOTAL		85,036.46	52,003.92	61,500.00	90,434.95	78,806.25	55,750.00	(5,750.00)	(34,684.95)	(23,056.25)
Change		34,897.11	(33,032.54)	9,496.08	28,934.95	17,306.25		(5,750.00)	(34,684.95)	(23,056.25)
Tribal Affairs										
Outside Services	001-00-51425-014-000	13,000.00	11,000.00	12,000.00	12,000.00	12,000.00	0.00	(12,000.00)	(12,000.00)	(12,000.00)
TOTAL		13,000.00	11,000.00	12,000.00	12,000.00	12,000.00	0.00	(12,000.00)	(12,000.00)	(12,000.00)
Change		1,837.75	(2,000.00)	1,000.00	0.00	0.00		(12,000.00)	(12,000.00)	(12,000.00)
Elections										
Pollworkers Wage	001-00-51440-001-000	7,887.22	4,123.62	8,500.00	12,500.00	13,726.64	3,000.00	(5,500.00)	(9,500.00)	(10,726.64)
FICA/Medicare	001-00-51440-004-000	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
Supplies	001-00-51440-006-000	13,427.96	10,829.91	10,000.00	15,000.00	21,578.61	5,000.00	(5,000.00)	(10,000.00)	(16,578.61)
Educ/Conf/Travel	001-00-51440-011-000	0.00	63.25	250.00	400.00	430.81	500.00	250.00	100.00	69.19
TOTAL		21,315.18	15,016.78	18,750.00	27,900.00	35,736.06	8,600.00	(10,150.00)	(19,300.00)	(27,136.06)
Change		14,995.09	(6,298.40)	3,733.22	9,150.00	16,986.06		(10,150.00)	(19,300.00)	(27,136.06)
Audit										
Audit	001-00-51510-009-000	(3,365.37)	10,158.35	11,000.00	10,000.00	9,355.50	12,000.00	1,000.00	2,000.00	2,644.50
TOTAL		(3,365.37)	10,158.35	11,000.00	10,000.00	9,355.50	12,000.00	1,000.00	2,000.00	2,644.50
Change		(12,002.37)	13,523.72	841.65	(1,000.00)	(1,644.50)		1,000.00	2,000.00	2,644.50
Treasurer										
Wage/Salary	001-00-51520-001-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WRS	001-00-51520-003-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA/Medicare	001-00-51520-004-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fringe Benefit	001-00-51520-005-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	001-00-51520-006-000	10,037.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education/Conf/Travel	001-00-51520-011-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outside Services	001-00-51520-014-000	17,571.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		27,609.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change		(16,444.11)	(27,609.42)	0.00	0.00	0.00		0.00		
Assessor										
Outside Services	001-00-51530-014-000	38,420.77	41,774.87	39,000.00	39,000.00	39,688.73	39,000.00	0.00	0.00	(688.73)
TOTAL		38,420.77	41,774.87	39,000.00	39,000.00	39,688.73	39,000.00	0.00	0.00	(688.73)
Change		(671.97)	3,354.10	(2,774.87)	0.00	688.73		0.00		
Building/Plant										
Wage	001-00-51600-001-000	8,120.44	1,199.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEBSCO	001-00-51600-002-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WRS	001-00-51600-003-000	238.85	32.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA/Medicare	001-00-51600-004-000	312.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	001-00-51600-006-000	2,210.35	4,124.39	2,000.00	2,000.00	1,982.92	2,000.00	0.00	0.00	17.08
Outside Supplies	001-00-51600-014-000	0.00	6,052.00	13,000.00	15,000.00	17,491.12	17,500.00	4,500.00	2,500.00	8.88
Maintenance	001-00-51600-039-000	5,530.28	6,430.07	8,000.00	8,000.00	7,158.49	8,500.00	500.00	500.00	1,341.51
Utilities	001-00-51600-040-000	26,730.64	35,295.03	37,500.00	35,000.00	38,595.88	36,000.00	(1,500.00)	1,000.00	(2,595.88)
TOTAL		43,142.73	53,133.76	60,500.00	60,000.00	65,228.41	64,000.00	3,500.00	4,000.00	(1,228.41)
Change		14,836.61	9,991.03	7,366.24	(500.00)	4,728.41		3,500.00	4,000.00	(1,228.41)
Tax Adjustments										

Tax Adjustments	001-00-51910-096-000	(1,376.28)	5,877.13	1,000.00	0.00	1,823.80	0.00	(1,000.00)	0.00	(1,823.80)
TOTAL		(1,376.28)	5,877.13	1,000.00	0.00	1,823.80	0.00	(1,000.00)	0.00	(1,823.80)
Change		(4,880.82)	7,253.41	(4,877.13)	(1,000.00)	823.80		(1,000.00)		

Insurance										
Work Comp	001-00-51930-026-000	2,282.79	3,827.81	4,210.00	3,725.41	3,725.41	4,000.00	(210.00)	274.59	274.59
Liability	001-00-51930-030-000	8,505.09	9,000.00	9,900.00	9,600.00	9,600.00	10,000.00	100.00	400.00	400.00
Property	001-00-51930-031-000	0.00	2,944.00	3,238.00	4,117.96	4,117.96	4,250.00	1,012.00	132.04	132.04
Auto	001-00-51930-032-000	412.09	474.00	521.00	3,028.00	3,028.00	3,250.00	2,729.00	222.00	222.00
Health Reimbursement	001-00-51930-033-000	12,298.06	7,501.42	14,500.00	10,000.00	9,064.40	7,500.00	(7,000.00)	(2,500.00)	(1,564.40)
Life	001-00-51930-049-000	838.39	945.83	990.00	779.70	1,173.64	825.00	(165.00)	45.30	(348.64)
TOTAL		24,336.42	24,693.06	33,359.00	31,251.07	30,709.41	29,825.00	(3,534.00)	(1,426.07)	(884.41)
Change		(27,577.36)	356.64	8,665.94	(2,107.93)	(2,649.59)		(3,534.00)	(1,426.07)	(884.41)

TOTAL FUND 51		678,678.18	667,400.57	728,161.39	822,549.03	854,919.03	770,044.94	41,883.55	(52,504.09)	(84,874.09)
CHANGE		(19,606.39)	(11,277.61)	60,760.82	94,387.64	32,370.00		41,883.55	(52,504.09)	(84,874.09)

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

ACCOUNT	ACCOUNT NUMBER	2022	2023	2024 BUDGET	1ST AMEND 2024	2ND AMEND 2024	2025 BUDGET	CHANGE FR ORIG 2024	CHANGE FR 1ST AM 2024	CHANGE FR 2ND AM 2024
Police										
Salary/Wage	001-00-52100-001-000	1,061,547.77	1,258,642.25	1,298,439.18	1,220,000.00	1,289,158.45	1,373,522.28	75,083.10	153,522.28	84,363.83
Overtime	001-00-52100-001-001	32,003.89	8,517.19	35,000.00	50,000.00	47,705.62	35,000.00	0.00	(15,000.00)	(12,705.62)
Part Time Salary/Wage	001-00-52100-001-002	0.00	12,216.02	24,000.00	11,500.00	17,511.03	20,000.00	(4,000.00)	8,500.00	2,488.97
WRS	001-00-52100-003-000	114,961.05	160,050.81	184,452.69	180,000.00	184,459.73	196,785.81	12,333.12	16,785.81	12,326.08
FICA/Medicare	001-00-52100-004-000	79,699.26	93,948.06	105,000.00	100,000.00	99,520.92	108,975.94	3,975.94	8,975.94	9,455.02
Fringe Benefits	001-00-52100-005-000	227,655.65	230,567.31	235,050.00	235,050.00	196,496.27	234,755.63	(294.37)	(294.37)	38,259.36
Supplies	001-00-52100-006-000	9,103.70	11,018.41	15,000.00	15,000.00	18,861.76	15,000.00	0.00	0.00	(3,861.76)
Phone & Tech Support	001-00-52100-007-000	44,050.00	56,804.41	70,000.00	60,000.00	42,226.53	93,500.00	23,500.00	33,500.00	51,273.47
Blood Draws	001-00-52100-008-000	2,920.47	1,211.71	2,000.00	2,000.00	1,398.44	2,000.00	0.00	0.00	601.56
Educ/Conf/Travel	001-00-52100-011-000	4,368.30	7,633.56	10,000.00	10,000.00	9,006.44	10,000.00	0.00	0.00	993.56
Career Development	001-00-52100-012-000	0.00	0.00	0.00	0.00	0.00	24,416.56	24,416.56	24,416.56	24,416.56
New Equipment	001-00-52100-015-000	2,135.00	2,093.56	2,000.00	2,000.00	1,962.85	1,500.00	(500.00)	(500.00)	(462.85)
Fuel	001-00-52100-016-000	52,453.35	50,654.59	47,000.00	45,000.00	45,381.28	47,000.00	0.00	2,000.00	1,618.72
WDC	001-00-52100-019-000	18,040.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance	001-00-52100-021-000	18,567.02	15,652.13	25,000.00	25,000.00	16,873.40	18,000.00	(7,000.00)	(7,000.00)	1,126.60
Workers Compensation	001-00-52100-026-000	40,329.29	46,327.82	50,000.00	44,244.80	44,244.80	50,000.00	0.00	5,755.20	5,755.20
Uniform Expense	001-00-52100-028-000	8,864.14	10,495.10	10,000.00	10,000.00	7,948.31	10,000.00	0.00	0.00	2,051.69
Liability Insurance	001-00-52100-030-000	3,949.15	6,137.00	6,600.00	6,200.00	6,200.00	6,900.00	300.00	700.00	700.00
Property Insurance	001-00-52100-031-000	0.00	600.00	660.00	935.90	935.90	1,050.00	390.00	114.10	114.10
Auto Insurance	001-00-52100-032-000	2,023.66	2,500.00	2,750.00	2,450.00	2,450.00	2,750.00	0.00	300.00	300.00
Health Reimbursement	001-00-52100-033-000	15,004.19	20,371.43	28,000.00	28,000.00	14,415.02	24,750.00	(3,250.00)	(3,250.00)	10,334.98
Ammunition/Weapons	001-00-52100-066-000	5,058.33	2,957.90	4,500.00	4,500.00	4,020.61	4,500.00	0.00	0.00	479.39
Crime Prevention	001-00-52100-076-000	972.83	645.19	1,500.00	1,500.00	601.35	1,000.00	(500.00)	(500.00)	398.65
TOTAL		1,743,707.47	1,999,044.45	2,156,951.87	2,053,380.70	2,051,378.71	2,281,406.22	124,454.35	228,025.52	230,027.51
Change		261,015.84	255,336.98	157,907.42	(103,571.17)	(105,573.16)		124,454.35	228,025.52	230,027.51
Fire Department										
Salary/Wage	001-00-52200-001-000	102,833.05	76,656.54	90,000.00	90,000.00	65,131.36	110,000.00	20,000.00	20,000.00	44,868.64
FICA/Medicare	001-00-52200-004-000	5,823.89	5,344.99	6,250.00	6,250.00	6,899.82	6,875.00	625.00	625.00	(24.82)
Fringe Benefits	001-00-52200-005-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	001-00-52200-006-000	5,026.31	4,980.89	7,000.00	7,000.00	5,318.88	7,000.00	0.00	0.00	1,681.12
Phone and Tech Support	001-00-52200-007-000	0.00	4,593.02	1,000.00	7,000.00	6,809.35	14,000.00	13,000.00	7,000.00	7,190.65
Educ/Conf/Travel	001-00-52200-011-000	3,125.33	6,809.58	3,000.00	3,000.00	2,489.13	3,000.00	0.00	0.00	510.87
Lunch	001-00-52200-013-000	5,155.99	1,589.83	5,000.00	5,000.00	528.88	2,500.00	(2,500.00)	(2,500.00)	1,971.12
New Equipment	001-00-52200-015-000	11,234.03	9,215.01	9,000.00	9,000.00	6,956.01	9,000.00	0.00	0.00	2,043.99
Fuel	001-00-52200-016-000	7,078.09	8,060.70	10,000.00	12,000.00	7,351.26	11,000.00	1,000.00	(1,000.00)	3,648.74
Physicals	001-00-52200-020-000	3,442.00	7,928.00	4,000.00	5,000.00	3,355.00	5,000.00	1,000.00	0.00	1,645.00
Vehicle Maintenance	001-00-52200-021-000	13,216.53	8,625.00	17,500.00	17,500.00	14,760.17	18,000.00	500.00	500.00	3,239.83
Workers Compensation	001-00-52000-026-000	6,848.37	6,848.37	7,000.00	6,194.28	6,194.28	6,500.00	(500.00)	305.72	305.72
Uniform Expense	001-00-52000-028-000	3,263.95	2,941.07	4,500.00	4,500.00	1,105.49	4,500.00	0.00	0.00	3,394.51
Liability Insurance	001-00-52200-030-000	2,815.92	3,000.00	3,300.00	3,000.00	3,000.00	3,300.00	0.00	300.00	300.00
Property Insurance	001-00-52200-031-000	0.00	1,500.00	1,650.00	2,059.98	2,058.98	2,250.00	600.00	190.02	191.02
Auto Insurance	001-00-52200-032-000	7,554.90	8,000.00	8,800.00	8,500.00	8,500.00	8,750.00	(50.00)	250.00	250.00
Hydrant Rental	001-00-52200-038-000	223,034.00	223,034.00	223,034.00	223,034.00	240,877.00	223,034.00	0.00	0.00	(17,843.00)
Station Maintenance	001-00-52200-039-000	5,584.19	8,924.17	7,000.00	10,000.00	9,840.67	7,500.00	500.00	(2,500.00)	(2,340.67)
Equipment Repair	001-00-52200-050-000	3,935.80	4,950.83	8,000.00	8,000.00	8,855.72	8,000.00	0.00	0.00	(855.72)
2% Fire Expenses	001-00-52200-067-000	46,317.02	60,567.88	54,901.52	64,345.25	64,644.75	65,000.00	10,098.48	654.75	355.25
TOTAL		456,289.37	453,569.88	470,935.52	491,383.51	464,676.75	515,209.00	44,273.48	23,825.49	50,532.25
Change		40,384.59	(2,719.49)	17,365.64	20,447.99	(6,258.77)		44,273.48	23,825.49	50,532.25
Ambulance - First Responders										
Ambulance	001-00-52300-023-000	126,671.27	136,400.00	126,230.00	126,230.00	126,230.00	132,581.50	6,351.50	6,351.50	6,351.50

Fire Resp-Salary/Wage	001-00-52310-001-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		126,671.27	136,400.00	126,230.00	126,230.00	126,230.00	132,581.50	6,351.50	6,351.50	6,351.50
Change		36,676.55	9,728.73	(10,170.00)	0.00	0.00				

Planning and Code Compliance

Salary/Wage	001-00-52400-001-000	69,917.66	73,753.84	76,946.54	76,946.54	75,920.05	80,404.48	3,457.94	3,457.94	4,484.43
WRS	001-00-52410-003-000	4,633.80	5,080.14	5,232.37	5,232.37	5,309.20	5,588.11	355.74	355.74	278.91
FICA/Medicare	001-00-52400-004-000	5,060.64	5,284.76	5,886.42	5,886.42	5,415.02	6,150.94	264.52	264.52	735.92
Fringe Benefits	001-00-52400-005-000	17,437.12	24,356.15	26,711.23	26,711.23	26,476.19	28,817.28	2,106.05	2,106.05	2,341.09
Supplies	001-00-52400-006-000	1,728.53	428.35	7,000.00	7,000.00	1,099.21	7,500.00	500.00	500.00	6,400.79
Educ/Conf/Travel	001-00-52400-011-000	775.00	730.00	1,000.00	1,000.00	690.00	750.00	(250.00)	(250.00)	60.00
Outside Services	001-00-52400-014-000	0.00	5,435.00	6,374.00	6,374.00	6,374.00	7,000.00	626.00	626.00	626.00
Fuel	001-00-52400-016-000	736.05	562.67	1,000.00	1,000.00	536.30	750.00	(250.00)	(250.00)	213.70
Vehicle Maintenance	001-00-52400-021-000	733.48	1,220.78	500.00	750.00	414.18	500.00	0.00	(250.00)	85.82
TOTAL		101,022.28	116,851.69	130,650.56	130,900.56	122,234.15	137,460.81	6,810.25	6,560.25	15,226.66
Change		6,713.59	15,829.41	13,798.87	250.00	13,798.87		6,810.25	6,560.25	15,226.66

TOTAL FUND 52	2,427,690.39	2,705,866.02	2,884,767.95	2,801,894.77	2,764,519.61	3,066,657.53	181,889.58	264,762.76	302,137.92
CHANGE	344,790.57	278,175.63	178,901.93	(82,873.18)	(120,248.34)				

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

ACCOUNT	ACCOUNT NUMBER	2022	2023	2024 BUDGET	1ST AMEND 2024	2ND AMEND 2024	2025 BUDGET	CHANGE FR ORIG 2024	CHANGE FR 1ST AM 2024	CHANGE FR 2ND AM 2024
Department of Public Works										
Overtime	001-00-53100-001-001	12,160.48	21,064.78	20,000.00	20,000.00	19,658.68	20,000.00	0.00	0.00	341.32
Admin Salary/Wage	001-00-53100-001-003	7,648.47	23,345.66	24,050.00	24,050.00	26,450.25	25,131.60	1,081.60	1,081.60	(1,318.65)
Labor Salary/Wage	001-00-53100-001-004	118,696.17	104,756.33	111,712.40	100,000.00	110,708.93	93,606.40	(18,106.00)	(6,393.60)	(17,102.53)
Part Time Labor	001-00-53100-001-005	16,386.71	32,330.82	32,000.00	32,000.00	28,371.43	16,000.00	(16,000.00)	(16,000.00)	(12,371.43)
Admin WRS	001-00-53100-003-003	2,468.91	1,587.31	1,635.40	1,635.40	1,777.97	1,746.65	111.25	111.25	(31.32)
Labor WRS	001-00-53100-003-004	10,183.09	8,399.18	7,596.44	7,000.00	8,114.59	7,500.00	(96.44)	500.00	(614.59)
Admin FICA/Medicare	001-00-53100-004-003	2,789.54	1,700.82	1,839.83	1,839.83	1,888.82	1,922.57	82.74	82.74	33.75
Labor FICA/Medicare	001-00-53100-004-004	14,236.46	12,221.82	11,900.00	11,500.00	11,816.55	12,000.00	100.00	500.00	183.45
Admin Fringe Benefits	001-00-53100-005-003	9,975.61	6,605.35	7,367.12	7,367.12	8,433.22	9,275.62	1,908.50	1,908.50	842.40
Labor Fringe Benefits	001-00-53100-005-004	30,459.96	18,122.03	17,397.51	19,500.00	20,570.84	15,262.89	(2,134.62)	(4,237.11)	(5,307.95)
Supplies	001-00-53100-006-000	11,458.30	9,323.21	9,000.00	9,000.00	11,259.67	10,000.00	1,000.00	1,000.00	(1,259.67)
Phone and Tech Support	001-00-53100-007-000	0.00	989.60	1,000.00	1,900.00	2,470.95	14,000.00	13,000.00	12,100.00	11,529.05
Educ/Conf/Travel	001-00-53100-011-000	671.65	957.59	800.00	800.00	500.84	900.00	100.00	100.00	399.16
New Equipment	001-00-53100-015-000	3,222.53	1,993.45	2,500.00	3,000.00	2,295.93	3,000.00	500.00	0.00	704.07
Fuel	001-00-53100-016-000	14,312.41	13,320.74	20,000.00	20,000.00	10,966.70	20,000.00	0.00	0.00	9,033.30
Vehicle Maintenance	001-00-53100-021-000	16,814.33	14,097.22	12,000.00	12,000.00	9,876.57	13,000.00	1,000.00	1,000.00	3,123.43
Workers Compensation	001-00-53100-026-000	9,892.09	10,000.00	11,000.00	9,733.85	9,733.85	10,000.00	(1,000.00)	266.15	266.15
Liability Insurance	001-00-53100-030-000	858.51	900.00	990.00	690.00	690.00	725.00	(265.00)	35.00	35.00
Property Insurance	001-00-53100-031-000	0.00	1,955.00	2,100.00	2,807.70	2,807.70	3,000.00	900.00	192.30	192.30
Auto Insurance	001-00-53100-032-000	3,228.02	3,500.00	3,850.00	3,550.00	3,550.00	4,000.00	150.00	450.00	450.00
Equipment Repair	001-00-53100-050-000	10,418.15	8,469.63	8,000.00	8,000.00	7,938.85	9,000.00	1,000.00	1,000.00	1,061.15
Snow Removal	001-00-53100-060-000	41.93	0.00	400.00	400.00	211.50	500.00	100.00	100.00	288.50
Stone	001-00-53100-084-000	5,838.79	14,545.84	20,000.00	20,000.00	20,220.65	17,500.00	(2,500.00)	(2,500.00)	(2,720.65)
Sign Repair/Replace	001-00-53100-086-000	5,758.40	20,906.27	30,000.00	30,000.00	13,918.47	25,000.00	(5,000.00)	(5,000.00)	11,081.53
Repair/Prevent Maint	001-00-53100-088-000	15,532.77	28,516.20	60,000.00	60,000.00	21,708.04	50,000.00	(10,000.00)	(10,000.00)	28,291.96
Tree Removal/Maint	001-00-53100-089-000	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Salt/Sand	001-00-53100-090-000	46,048.05	61,432.58	69,615.00	47,075.14	47,075.14	48,264.00	(21,351.00)	1,188.86	1,188.86
ROW Maint/Yard Waste	001-00-53100-091-000	14,484.00	9,406.76	25,000.00	25,000.00	13,276.80	20,000.00	(5,000.00)	(5,000.00)	6,723.20
Equip/Lab/Bridge Match	001-00-53100-093-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Lights	001-00-53100-094-000	92,855.98	99,545.26	95,000.00	95,000.00	116,213.22	100,000.00	5,000.00	5,000.00	(16,213.22)
**Garbage/Recycling	001-00-53100-095-000	302,978.39	300,863.97	300,000.00	0.00	0.00	0.00	(300,000.00)	0.00	0.00
**Landfill Tipping Fees	001-00-53100-103-000	53,190.82	110,844.50	90,000.00	0.00	0.00	0.00	(90,000.00)	0.00	0.00
**Collect Events/Prog	001-00-53100-104-000	700.00	3,175.00	1,000.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00
TOTAL FUND 53		833,310.52	944,876.92	997,753.70	573,849.04	532,506.16	571,334.73	(426,418.97)	(2,514.31)	38,828.57
CHANGE		46,162.85	111,566.40	52,876.78	(423,904.66)	52,876.78		(426,418.97)	(2,514.31)	38,828.57

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

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

ACCOUNT	ACCOUNT NUMBER	2022	2023	2024 BUDGET	1ST AMEND 2024	2ND AMEND 2024	2025 BUDGET	CHANGE FR ORIG 2024	CHANGE FR 1ST AM 2024	CHANGE FR 2ND AM 2024
Humane Officer										
Humane Officer-Supplies	001-00-54110-006-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Control	001-00-54110-071-000	2,090.00	1,291.41	2,000.00	5,000.00	7,252.55	3,500.00	1,500.00	(1,500.00)	(3,752.55)
TOTAL FUND 54		2,090.00	1,291.41	2,000.00	5,000.00	7,252.55	3,500.00	1,500.00	(1,500.00)	(3,752.55)
CHANGE		2,090.00	(798.59)	708.59	3,000.00	5,252.55				

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

ACCOUNT	ACCOUNT NUMBER	2022	2023	2024 BUDGET	1ST AMEND 2024	2ND AMEND 2024	2025 BUDGET	CHANGE FR ORIG 2024	CHANGE FR 1ST AM 2024	CHANGE FR 2ND AM 2024
Park and Recreation										
Supplies	001-00-55200-006-000	892.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Site Maintenance	001-00-55200-039-000	2,181.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Promotions	001-00-55200-045-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tree Treatment/Planting	001-00-55200-046-000	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		2,673.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change		(6,289.74)	(2,673.96)							
Parkland Development										
Parkland Development	001-00-55500-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 55		2,673.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHANGE		(6,289.74)	(2,673.96)	0.00	0.00	0.00				

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

ACCOUNT	ACCOUNT NUMBER	2022	2023	2024 BUDGET	1ST AMEND 2024	2ND AMEND 2024	2025 BUDGET	CHANGE FR ORIG 2024	CHANGE FR 1ST AM 2024	CHANGE FR 2ND AM 2024
Planning and Development										
Plan & Zoning-Meetings	001-00-56300-001-000	1,275.00	1,075.00	1,000.00	1,000.00	775.00	1,000.00	0.00	0.00	(1,000.00)
Site Review Meetings	001-00-56402-001-000	425.00	475.00	500.00	500.00	20.00	500.00	0.00	0.00	0.00
Memorial Brick/Trees	001-00-56500-000-000	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
TOTAL FUND 56		1,700.00	1,550.00	1,500.00	1,500.00	1,195.00	1,500.00	0.00	0.00	(1,000.00)
CHANGE		375.00	(150.00)	(50.00)	0.00	(305.00)				

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

ACCOUNT	ACCOUNT NUMBER	2022	2023	2024 BUDGET	1ST AMEND 2024	2ND AMEND 2024	2025 BUDGET	CHANGE FR ORIG 2024	CHANGE FR 1ST AM 2024	CHANGE FR 2ND AM 2024
Other Financing Uses										
Transfer to Capital Projects	001-00-59004-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Debt Service	001-00-59005-000-000	0.00	0.00	0.00	0.00	168,396.71	0.00	0.00	0.00	0.00
Contingency	001-00-59999-000-000	51,657.48	84,960.58	150,000.00	130,120.19	75,470.25	106,441.18	(43,558.82)	(23,679.01)	30,970.93
TOTAL FUND 56		51,657.48	84,960.58	150,000.00	130,120.19	243,866.96	106,441.18	(43,558.82)	(23,679.01)	30,970.93
CHANGE		31,968.48	33,303.10	65,039.42	(19,879.81)	93,866.96				

2025 DEBT SERVICE FUND (005)

ACCOUNT	ACCOUNT NUMBER	2022	2023	2024 BUDGET	1ST AMEND 2024	2ND AMEND 2024	2025 BUDGET	CHANGE FR ORIG 2024	CHANGE FR 1ST AM 2024	CHANGE FR 2ND AM 2024
REVENUES										
Taxes (Fund 41)										
General Property Tax	005-00-41110-000-000	614,014.44	950,370.00	619,370.00	619,370.00	719,370.00	662,089.82	42,719.82	42,719.82	(57,280.18)
Room Tax	005-00-41950-000-000	0.00	0.00	0.00	150.00	409.61	150.00	150.00	0.00	(259.61)
Intergovernmental Revenue (Fund 45)										
Stadium Tax Refund	005-00-43523-000-000	107.22	3,192.20	0.00	0.00	1,464.30	0.00	0.00	0.00	(1,464.30)
Miscellaneous Revenue (Fund 48)										
Interest on Accounts	005-00-48110-000-000	0.00	6,586.44	0.00	17,000.00	20,942.19	15,000.00	15,000.00	(2,000.00)	(5,942.19)
Other Funding Sources (Fund 49)										
Transfer from General Fund	005-00-49001-000-000	0.00	0.00	168,396.71	168,396.71	168,396.71	105,000.00	(63,396.71)	(63,396.71)	(63,396.71)
Transfer from Debt Service	005-00-49005-000-000	0.00	0.00	103,725.51	86,575.53	0.00	238,736.43	135,010.92	152,160.90	238,736.43
Bond Proceeds	005-00-49120-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Premium	005-00-49130-000-000	0.00	167,008.35	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00
TOTAL REVENUE		614,121.66	1,127,156.99	891,492.22	891,492.24	910,582.81	1,020,976.25	129,484.03	129,484.01	110,393.44
CHANGE		(89,727.57)	513,035.33	(235,664.77)	0.02	19,090.59				

EXPENSES

Debt Service (Fund 58)										
6,450,000-2013 Principal	005-00-58227-010-000	445,000.00	460,000.00	475,000.00	475,000.00	475,000.00	555,000.00	80,000.00	80,000.00	80,000.00
6,450,000-2013 Interest	005-00-58227-012-000	137,795.00	124,220.00	109,720.00	109,720.00	109,720.00	93,101.25	(16,618.75)	(16,618.75)	(16,618.75)
2,965,000-2020 Principal	005-00-58243-010-000	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
2,965,000-2020 Interest	005-00-58243-012-000	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	3,875.00	(375.00)	(375.00)	(375.00)
4,425,000-2021 Principal	005-00-58245-010-000	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	(30,000.00)	(30,000.00)	(30,000.00)
4,425,000-2021 Interest	005-00-58245-012-000	1,969.44	900.00	300.00	300.00	300.00	0.00	(300.00)	(300.00)	(300.00)
2021 GOPN Issuance Costs	005-00-58245-099-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,900,000-2023 Principal	005-00-58248-010-000	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
4,900,000-2023 Interest	005-00-58248-012-000	0.00	0.00	272,222.22	272,222.24	272,222.24	194,000.00	(78,222.22)	(78,222.24)	(78,222.24)
TOTAL EXPENSES		614,014.44	619,370.00	891,492.22	891,492.24	891,492.24	1,020,976.25	129,484.03	129,484.01	107,706.25
CHANGE		(1,938.81)	5,355.56	272,122.22	0.02	0.00				

NET		107.22	507,786.99	0.00	0.00	19,090.57	0.00			
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2025 CAPITAL PROJECTS FUND (004)

ACCOUNT	ACCOUNT NUMBER	2022	2023	2024 BUDGET	1ST AMEND 2024	2ND AMEND 2024	2025 BUDGET	CHANGE FR ORIG 2024	CHANGE FR 1ST AM 2024	CHANGE FR 2ND AM 2024
REVENUES										
Taxes										
General Property Tax	004-00-41110-000-000	523,658.73	466,908.00	777,560.00	777,560.00	777,560.00	842,655.00	65,095.00	65,095.00	65,095.00
Special Assessments										
Special Assessment Revenue	004-00-42300-000-000	351,000.00	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	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Licenses and Permits										
Reimbursements	004-00-44940-000-000	52,504.87	37,833.44	61,697.00	61,697.00	42,869.15	85,880.50	24,183.50	24,183.50	(18,685.65)
Miscellaneous Revenues										
Interest on Accounts	004-00-48110-000-000	0.00	130,875.01	50,000.00	33,000.00	27,897.71	0.00	(50,000.00)	(33,000.00)	(27,897.71)
Land Sales	004-00-48300-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funding Sources										
Transfer from General Fund	004-00-49001-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Capital Fund	004-00-49004-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Storm Water	004-00-49007-000-000	0.00	0.00	192,758.00	192,758.00	192,758.00	144,398.00	(48,360.00)	(48,360.00)	(48,360.00)
Transfer from ARPA	004-00-49011-000-000	0.00	0.00	17,697.00	17,697.00	0.00	19,552.50	1,855.50	1,855.50	19,552.50
Bond Proceeds	004-00-49120-000-000	0.00	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	0.00	54,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Sale of Capital	004-00-49400-000-000	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		927,163.60	5,602,508.45	1,099,712.00	1,082,712.00	1,041,084.86	1,192,486.00	92,774.00	109,774.00	89,704.14
CHANGE		(20,388.43)	4,675,344.85	(4,502,796.45)	(17,000.00)	(58,627.14)				

EXPENSES										
General Government										
Gen Off - New Equipment	004-00-51420-015-000	0.00	0.00	30,000.00	0.00	0.00	16,719.00	(13,281.00)	16,719.00	16,719.00
Clerk - Tech & Equip Res	004-00-51420-055-000	14,560.51	15,287.75	0.00	0.00	6,500.00	20,500.00	20,500.00	20,500.00	14,000.00
Assessor - Revaluation	004-00-51530-014-000	0.00	0.00	0.00	0.00	0.00	18,675.00	18,675.00	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	0.00
FUND 51 TOTAL		14,560.51	15,287.75	30,000.00	0.00	6,500.00	55,894.00	25,894.00	55,894.00	49,394.00
CHANGE		(35,884.67)	727.24	14,712.25	(30,000.00)	(23,500.00)				
Public Safety										
Police - New Equipment	004-00-52100-015-000	37,500.00	23,487.60	45,394.00	45,394.00	3,868.95	78,305.00	32,911.00	32,911.00	74,436.05
Police - New Vehicles	004-00-52100-017-000	0.00	59,015.80	78,000.00	78,000.00	74,131.81	93,456.00	15,456.00	15,456.00	19,324.19
Fire - New Equipment	004-00-52200-015-000	5,360.41	0.00	132,000.00	132,000.00	11,085.20	97,500.00	(34,500.00)	(34,500.00)	86,414.80
Fire Capital Outlay Station 1	004-00-52200-047-011	0.00	4,992,132.78	0.00	0.00	15,700.00	0.00	0.00	0.00	(15,700.00)
FUND 52 TOTAL		42,860.41	5,074,636.18	255,394.00	255,394.00	104,785.96	269,261.00	13,867.00	13,867.00	164,475.04
CHANGE		(329,181.61)	5,031,775.77	(4,819,242.18)	0.00	(4,819,242.18)				
Public Works										
DPW - New Equipment	004-00-53100-015-000	0.00	33,500.00	66,000.00	66,000.00	185,161.08	286,000.00	220,000.00	220,000.00	100,838.92
DPW - Capital Outlay	004-00-53100-047-000	0.00	0.00	115,000.00	115,000.00	98,641.51	0.00	(115,000.00)	(115,000.00)	(98,641.51)
2020 Paving 2320-20-04	004-00-53100-047-204	0.00	(11,866.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021 Street and Drain	004-00-53100-047-211	833.75	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	98,886.09	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salt Shed 2320-22-04	004-00-53100-047-224	283,915.69	13,654.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023 Streets 2320-23-01	004-00-53100-047-231	0.00	280,154.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024 Streets 2320-24-01	004-00-53100-047-241	0.00	0.00	0.00	0.00	526,423.20	0.00	0.00	0.00	(526,423.20)
DPW - Paving	004-00-53100-077-000	0.00	0.00	593,318.00	593,318.00	0.00	560,331.00	(32,987.00)	(32,987.00)	560,331.00
DPW Road Const Engineer	004-00-53100-078-000	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
Martinson/Black 2320-20-07	004-00-53100-078-207	186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eng 2021 St & Drain	004-00-53100-078-211	16,335.92	717.25	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	0.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salt Shed 2320-22-04	004-00-53100-078-224	16,927.06	183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 St 2320-23-01	004-00-53100-078-231	3,951.04	45,827.41	0.00	0.00	75,537.21	0.00	0.00	0.00	(75,537.21)
24 St 2320-24-03	004-00-53100-078-241	0.00	0.00	0.00	0.00	472.12	0.00	0.00	0.00	(472.12)
FUND 53 TOTAL		421,035.55	362,377.63	774,318.00	774,318.00	886,235.12	867,331.00	93,013.00	93,013.00	(18,904.12)

CHANGE		(147,846.41)	(58,657.92)	411,940.37	0.00	111,917.12				
Parks and Recreation										
Park/Rec - New Equip	004-00-55200-015-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Park/Rec - Urb Forest	004-00-55200-029-000	57.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 55 TOTAL		57.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHANGE		11,904.53	(57.32)	0.00	0.00	0.00				
Debt Service										
2020GO Issuance Cost	004-00-58243-099-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023GOFBS Issuance Cost	004-00-58248-099-000	0.00	123,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 58 TOTAL		0.00	123,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHANGE		0.00	123,307.00	(123,307.00)	0.00	(123,307.00)				
TOTAL EXPENSES		478,513.79	5,575,608.56	1,059,712.00	1,029,712.00	997,521.08	1,192,486.00	132,774.00	162,774.00	194,964.92
CHANGE		(501,008.16)	5,097,094.77	(4,515,896.56)	(30,000.00)	(62,190.92)				
NET										
		448,649.81	26,899.89	40,000.00	53,000.00	43,563.78	0.00			