

As on 9/17/2025 Receipts:

	<u>2025 Budget</u>	<u>Actual</u>	<u>Proposed 2026 Budget</u>	
General Property Taxes (31001 through 31299)	290,165.00	161,286.41	302,378.00	
Total Acct 310	290,165.00	161,286.41	302,378.00	4.20%
10% Gambling Tax	7,000.00	1,769.79	7,000.00	
Total Acct 313	7,000.00	1,769.79	7,000.00	
LICENSES AND PERMITS	9,000.00	9,400.00	9,400.00	
Alcoholic Beverages	6,400.00	0.00	3,200.00	
Cannabis	0.00	50.00	500.00	
Non-Intoxicating Malt Liquor	500.00	0.00	250.00	
Set-Up License	200.00	625.00	375.00	
Cigarette Licenses	400.00	0.00	400.00	
Total Acct 321	16,500.00	10,075.00	14,125.00	
Conditional Use/Variance	0.00	1,200.00	0.00	
Building Permits (Excludes surcharge)	2,000.00	4,091.00	5,000.00	
Grade and Fill Permit	300.00	300.00	75.00	
GOLF CART PERMIT	140.00	160.00	160.00	
Camper Permit	0.00	50.00	100.00	
YARD WASTE PERMIT	17,000.00	18,451.00	18,300.00	
Animal Licenses	700.00	673.00	700.00	
Total Acct 322	20,140.00	24,925.00	24,335.00	
Federal Grants and Aids	0.00	0.00	0.00	
Total Acct 331	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUES	131.00	0.00	131.00	
Total Acct 332	131.00	0.00	131.00	
State Aids/Fire Relief	31,000.00	4,968.00	31,000.00	
Total Acct 333	31,000.00	4,968.00	31,000.00	
Local Government Aid	40,321.00	20,160.50	36,911.00	
Small Cities Assistance	11,270.00	3,991.50	13,258.00	
Total Acct 334	51,591.00	24,152.00	50,169.00	
County Grants and Aids for Highways	3,000.00	0.00	3,000.00	
Total Acct 336	3,000.00	0.00	3,000.00	
CHARGES FOR SERVICES	1,200.00	207.64	1,200.00	
Letter Delivery Charge	0.00	240.00	0.00	
Total Acct 340	1,200.00	447.64	1,200.00	
PUBLIC SAFETY	16,000.00	38694.67	16,000.00	
Total Acct 342	16,000.00	38694.67	16,000.00	
OTHER CHARGES	0.00	0.00	0.00	
Total Acct 349	0.00	0.00	0.00	
MISCELLANEOUS REVENUES	0.00	33,897.54	0.00	
Interest Earning	350.00	293.62	400.00	
Rent/Municipal Building	7,200.00	4,950.00	7,200.00	
RENT/EVENT CENTER	10,000.00	10,709.75	13,000.00	
Event Center/Keg Deposit/Lions	0.00	1,953.20	2000.00	
EVENT CENTER/SECURITY AND OTHER RELATED	1,000.00	165.00	1,000.00	
Contributions and Donations from Private Sources	2,000.00	0.00	500.00	
Contributions and Donations to Event Center	0.00	347.00	0.00	
Contributions and Donations to Parks	0.00	14.83	0.00	
Refunds and Reimbursements	0.00	14,675.58	0.00	
DIVIDENDs	1,356.00	59.78	1,356.00	
Total Acct 362	21,906.00	67,066.30	25,456.00	
Total Revenues	458,633.00	333,384.81	474,794.00	3.52%
Other Financing Sources:	30,000.00	0.00	30,000.00	
Total Acct 392	30,000.00	0.00	30,000.00	
Total Revenue and Financing Sources	488,633.00	333,384.81	504,794.00	

Disbursements:

	<u>2025 Budget</u>	<u>Actual</u>	<u>Proposed 2026 Budget</u>
GENERAL GOVERNMENT			
Operating Supplies (211 through 219)	1,300.00	2,730.23	4,600.00
PROFESSIONAL SERVICES (301 through 319)	0.00	1,156.94	2000.00
Professional Services: Auditing and Accounting Services	2,150.00	2,225.00	2,225.00
Professional Services: Legal Fees	0.00	897.65	1000.00
Communications: Telephone	5,000.00	1,887.38	3,000.00
Transportation: Travel Expense	0.00	295.00	500.00
Dues	2,300.00	1004.50	2,300.00
Printing and Binding (351 through 359)	5,000.00	3439.20	4,000.00
Utility Services (381 through 389)	1,650.00	7,241.00	3,300.00
REPAIRS AND MAINTENANCE - CONTRACTUAL	400.00	670.00	1,100.00
City Share/Assessments	800.00	1640.00	800.00
Refund & Reimbursments	11,825.00	406.45	814.00
WAGES AND SALARIES (101 through 109)	0.00	0.00	0.00
Wages and Salaries: Part-time Employees	0.00	1,680.53	2460.00
Employer Contributions for Retirement: FICA			
Contributions	8,000.00	2,296.43	7,880.00
Repair and Maintenance Supplies (221 through 229)	500.00	3181.08	500.00
Insurance (361 through 369)	6,500.00	2048.34	6,500.00
Capital Outlay: Office Equipment and Furnishings	2,000.00	0.00	2,000.00
Capital Outlay: Improvements Other Than Buildings	1,000.00	0.00	1,000.00
Total Acct 410	48,425.00	32,799.73	45,979.00
Council/Town Board			
Operating Supplies (211 through 219)	100.00	0.00	100.00
WAGES AND SALARIES (101 through 109)	5,600.00	2,474.81	5,600.00
Wages and Salaries: Part-time Employees	0.00	1,134.95	1880.00
Employer Contributions for Retirement: FICA	2,100.00	715.04	2,100.00
Workers	0.00	100.00	0.00
Compensation			
Office	250.00	496.00	600.00
Supplies			
Transportation: Travel Expense	2,000.00	2,592.74	3,000.00
Insurance (361 through 369)	300.00	100.00	300.00
Total Acct 411	10,350.00	7,613.54	13,580.00
Mayor			
WAGES AND SALARIES (101 through 109)	1,200.00	683.43	1,200.00
Employer Contributions for Retirement: FICA	0	113.26	0
Office	0.00	124.00	200.00
Supplies			
Transportation (331 through 339)	0.00	594.78	600.00
Transportation: Travel Expense	1,000.00	732.80	1,000.00
Dues	30.00	30.00	30.00
Miscellaneous (431 through 499)	100.00	0.00	100.00
Employer Contributions for Retirement: PERA	200.00	0.00	200.00
Total Acct 413	2,530.00	2,278.27	3,330.00
Clerk			
Worker's Compensation (151 through 159)	300	0	300
WAGES AND SALARIES (101 through 109)	21,245.00	16,828.93	31,245.00
Wages and Salaries: Part-time Employees	0.00	1,067.91	6000.00
Employer Contributions for Retirement: FICA Contributions)	10,000.00	10,680.25	10,000.00
Employer Paid Insurance: Health	4,400.00	3,380.90	4,500.00
Workers Compensation	0.00	361.00	0.00
Communications: Telephone	250.00	225.00	250.00
Transportation (331 through 339)	0.00	20.00	0.00
Transportation: Travel Expense	1,500.00	1110.86	1,500.00

	<u>2025 Budget</u>	<u>Actual</u>	<u>Proposed 2026 Budget</u>
Dues	0.00	230.00	165.00
Insurance (361 through 369)	0.00	205.00	205.00
REPAIRS AND MAINTENANCE - CONTRACTUAL (401	0.00	162.28	200.00
Capital Outlay	0.00	480.72	500.00
Refund & Reimbursements	0.00	658.54	0.00
Total Acct 414	37,695.00	35,411.39	54,865.00
City/Town Attorney			
Professional Services: Legal Fees	3,000.00	0.00	6,000.00
Total Acct 416	3,000.00	0.00	6,000.00
Planning and Zoning			
OFFICE SUPPLIES (201 through 209)	0.00	0.00	300.00
Operating Supplies (211 through 219)	3,000.00	1035.00	1,000.00
Refund & Reimbursements	9,000.00	0.00	9,000.00
Total Acct 419	12,000.00	1,035.00	10,300.00
PUBLIC SAFETY			
Operating Supplies (211 through 219)	0.00	44.62	50.00
PROFESSIONAL SERVICES (301 through 319)	0.00	545.58	600.00
Transportation: Travel Expense	0.00	67.19	70.00
Refund & Reimbursements	0.00	34,508.88	0.00
Total Acct 420	0.00	35,166.27	720.00
Fire Administration			
Refunds and Reimbursements	16,600.00	45022.67	16,600.00
V-CDH Maintenance	15,200.00	7529.66	15,200.00
Total Acct 422	31,800.00	52,552.33	31,800.00
City Shop			
Repair and Maintenance Supplies (221 through 229)	200.00	570.96	200.00
Insurance (361 through 369)	1,157.00	897.00	1,157.00
City Share/Assessments	0.00	442.00	0.00
Capital Outlay: Improvements Other Than Buildings	500.00	0.00	500.00
Operating Supplies (211 through 219)	300.00	267.96	300.00
Small Tools and Minor Equipment	1,000.00	301.21	1,000.00
Communications: Telephone	975.00	626.37	975.00
Utility Services (381 through 389)	5,500.00	2,665.16	5,500.00
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	350	156.3	1000 garage door
Total Acct 430	9,982.00	5,926.96	10,632.00
Highways, Streets & Roadways			
Dust Gaurd	2,500.00	3351.04	3,500.00
WAGES AND SALARIES (101 through 109)	29,125.00	23,801.73	29,855.00
Employer Contributions for Retirement: FICA Contributions	16,000.00	12,242.74	17,000.00
Employer Paid Insurance: Health	4,500.00	2,512.19	4,500.00
OFFICE SUPPLIES (201 through 209)	400.00	485.50	500.00
Operating Supplies (211 through 219)	9,000.00	6,259.62	8,000.00
Repair and Maintenance Supplies (221 through 229)	3,600.00	702.36	3,600.00
PROFESSIONAL SERVICES (301 through 319)	0.00	1,983.00	0.00
Professional Services: Engineering Fees	28,000.00	20,930.12	28,000.00
Communications: Telephone	375.00	281.25	375.00
Transportation: Travel Expense	0.00	20.00	0.00
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	7,000.00	7,876.30	8,000.00 gravel, tractor tires
Transportation (331 through 339)	20.00	0.00	20.00
Worker's Compensation (151 through 159)	1,400.00	2326.00	1,400.00
Small Tools and Minor Equipment	600.00	0.00	600.00
Clothing Allowance	350.00	0.00	350.00 jackets

	<u>2025 Budget</u>	<u>Actual</u>	<u>Proposed 2026 Budget</u>
Insurance (361 through 369)	7,400.00	7206.04	7,400.00
Seal Coating Roads	7,500.00	0.00	7,500.00
Capital Outlay: Improvements Streets	32,000.00	0.00	15,000.00 W Lake St
Capital Outlay: Other Equipment	7,500.00	0.00	20,000.00 snow plow
Sidewalk			
REPAIRS AND MAINTENANCE - CONTRACTUAL (401	500.00	0.00	500.00
Capital Outlay Buildings and Structures	0.00	9,500.00	500.00
Ice and Snow Removal			
Operating Supplies (211 through 219)	0.00	1,516.78	1500.00
Rentals: Other Equipment	750.00	0.00	750.00
Operating Supplies: Lubricants and Additives	1,500.00	0.00	1,500.00
Capital Outlay: Improvements Other Than Buildings	500.00	0.00	0.00
Yard Waste			
OFFICE SUPPLIES (201 through 209)	400.00	0.00	400.00
Repair and Maintenance Supplies (221 through 229)	2,000.00	0.00	2,500.00 Gravel and
Printing and Binding (351 through 359)	400.00	0.00	400.00
Capital Outlay: Improvements Other Than Buildings	1,000.00	0.00	3,000.00 Brick Boarders, Loader, skidsteer
WAGES AND SALARIES (101 through 109)	8,420.00	4,315.33	5,400.00
Wages and Salaries: Part-time Employees	0.00	0.00	0.00
Employer Contributions for Retirement: FICA Contributions	5,000.00	2,320.43	5,000.00
Operating Supplies (211 through 219)	0.00	473.11	0.00
Utility Services (381 through 389)	200.00	116.39	200.00
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	0	950	2250 3 Fire Calls
City Share/Assessments	416.00	442.00	416.00
Refunds& Reimbursements	0.00	65.00	0.00
Street Lighting			
Utility Services (381 through 389)	9,000.00	5,480.05	12,000.00
Total Acct 431	187,356.00	114,206.98	191,916.00
EVENT CENTER			
WAGES AND SALARIES (101 through 109)	0.00	101.89	0.00
Wages and Salaries: Part-time Employees	8,000.00	1,351.57	4,940.00
Employer Contributions for Retirement: FICA Contributions	0.00	526.44	0.00
Workers Compensation	0.00	5,896.00	0.00
OFFICE SUPPLIES (201 through 209)	100.00	376.80	500.00
Operating Supplies (211 through 219)	3,000.00	2,372.89	3,165.00
Repair and Maintenance Supplies (221 through 229)	2,000.00	150.07	2,000.00
PROFESSIONAL SERVICES (301 through 319)	2,500.00	1,392.89	2,231.00
Communications: Telephone	2,110.00	1,176.44	1,800.00
Advertising (340 through 349)	4,000.00	1,884.50	2,000.00
Licenses/Permits	0.00	25.00	25.00
Utility Services (381 through 389)	8,200.00	4,608.67	4,400.00
Utility Services: Refuse Disposal	1,600.00	1023.64	1,600.00
REPAIRS AND MAINTENANCE - CONTRACTUAL (401	3,000.00	5,819.70	4,570.00
City Share/Assessments	800.00	680.00	680.00
Refunds and Reimbursements	0.00	1203.20	0.00
Insurance (361 through 369)	4,000.00	0.00	1,500.00
Capital Outlay: Improvements Other Than Buildings	5,000.00	0.00	10,000.00
Employer Contributions for Retirement: PERA	1,600.00	446.92	1,976.00
Total Acct 451	45,910.00	29,036.62	41,387.00

Parks

	<u>2025 Budget</u>	<u>Actual</u>	<u>Proposed 2026 Budget</u>
Worker's Compensation (151 through 159)	2,400.00	2883.06	2,400.00
Clothing Allowance	100.00	0.00	100.00 t-shirts, waders
Insurance (361 through 369)	3,000.00	4586.00	3,300.00
Capital Outlay: Improvements Other Than Buildings	15,000.00	0.00	15,000.00 Lawn Mower
Professional Services: Engineering Fees	5,000.00	0.00	5,000.00
Ball Field	1,500.00	900.00	1,500.00
WAGES AND SALARIES (101 through 109)	29,000.00	15,645.45	25,000.00
Other Pay (111 through 119)	0.00	1,382.50	0.00
Employer Contributions for Retirement: FICA Contributions	12,840.00	7,383.20	9,840.00
Employer Paid Insurance: Health	4,200.00	2,515.09	3,900.00
OFFICE SUPPLIES (201 through 209)	350.00	485.50	350.00
Operating Supplies (211 through 219)	7,000.00	3,497.58	3,500.00 wood chips
Repair and Maintenance Supplies (221 through 229)	2,000.00	118.74	1,500.00
Communications: Telephone	375.00	281.25	375.00
Transportation: Travel Expense	20.00	20.00	20.00
Licenses/Permits	360.00	35.00	360.00
Utility Services (381 through 389)	4,000.00	2,668.73	4,000.00
Utility Services: Refuse Disposal	3,500.00	2,777.78	4,200.00
REPAIRS AND MAINTENANCE - CONTRACTUAL (401	3,000.00	3,468.91	3,000.00
City Share/Assessments	700.00	800.42	700.00
Refund & Reimbursements	240.00	23.74	240.00
Total Acct 452	94,585.00	49,472.95	84,285.00
Economic Development and Assistance			
Interfund Transfers	5,000.00	10,000.00	10,000.00 CEDA Rep \$5,000, donation
Total Acct 465	5,000.00	10,000.00	10,000.00
Total Disbursements	488,633.00	410,911.43	504,794.00
Beginning Cash Balance		(35,888.57)	
Total Receipts and Other Financing Sources		379,760.02	
Total Disbursements and Other Financing Uses		252,923.08	
Cash Balance as of 12/31/2025		90,948.37	