Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
GENERAL FUND						
TAXES						
10-41100	VILLAGE TAX LEVY	5,735,364	5,753,265	5,790,423	5,790,421	5,804,671
10-41200	TAX EQUIVALENT (WATER)	267,844	288,236	265,000	220,830	290,000
10-41300	DELINQUENT TAXES	28,644	12,127	35,000	27,190	28,000
10-41500	TAXES FROM EXEMPT ENTITIES	26,232	23,459	23,600	21,757	22,000
10-41600	EXEMPT- COMPUTER REV/PER PROP	7,042	25,488	18,446	25,472	25,471
10-41611	STATE VIDEO SERV PROVIDER AID	29,863	29,863	7,025	29,879	22,838
Total TAXES:		6,094,989	6,132,437	6,139,494	6,115,550	6,192,980
INTERGOVERNMENTAL REVENUE						
10-43510	GRANTS - TRAFFIC ENFORCEMENT	40,908	15,642	38,500	12,725	38,500
10-43520	STATE FIRE INSURANCE 2% DUES	50,024	54,267	54,267	53,125	53,125
10-43530	WISCONSIN STATE STREET AIDS	627,886	639,998	728,697	728,697	728,697
10-43540	STATE SHARED REVENUE	324,028	329,946	289,679	43,452	295,668
10-43700	COMMUNITY DEVELOPMENT BLOCK GR	6,200	6,200	6,500	500	5,800
Total INTERGOVERNMENTAL REVENUE:		1,049,045	1,046,053	1,117,643	838,499	1,121,790
LICENSES & PERMITS						
10-44120	LIQUOR/TOBACCO LICENSES	5,354	6,655	6,500	6,991	6,600
10-44210	BICYCLE LICENSE	10	10	50	30	20
10-44220	DOG & CAT LICENSE	1,256	1,722	1,000	690	1,500
10-44300	CABLE FRANCHISE FEES	54,120	46,715	55,000	23,925	50,000
10-44305	VIDEO SERVICE FRANCHISE FEE	15,120	12,564	15,000	5,816	13,000
10-44480	FILL PERMIT	650	3,120	3,000	1,900	2,500
10-44490	HAUL PERMIT	.00	.00	100	.00	.00
10-44495	EROSION CONTROL PERMIT	.00	.00	1,200	400	1,600
10-44500	ESTATE SALES PERMIT	250	400	200	300	100
10-44505	SIGN PERMIT - ESTATE SALES	100	.00	100	50	100
10-44510	CULVERT PERMIT	675	450	1,000	1,800	1,000
10-44520	GAS MAIN PERMIT	10,278	7,000	10,000	.00	5,000

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
10-44530	PEDDLER'S PERMIT	1,179	1,408	1,200	290	750
10-44535	SIGN PERMIT	790	350	350	1,055	1,000
10-44540	OTHER PERMIT	5,806	5,020	6,500	5,671	5,000
10-44545	RIGHT-OF-WAY/ELECTRICAL SRVCS	7,596	400	1,000	13,265	1,000
10-44550	RIGHT-OF-WAY/TELEPHONE SRVCS	4,012	364	1,000	.00	500
10-44555	RIGHT-OF-WAY/CABLE SRVCS	.00	.00	3,500	341	500
10-44560	RIGHT-OF-WAY/EXCAVATION	1,363	-800	400	991	300
10-44570	ATHLETIC EVENTS PERMIT	-450	2,050	2,000	2,100	2,000
10-44580	HOME OCCUPATION PERMIT	140	70	150	.00	70
10-44585	SPECIAL EVENT PERMIT	691	566	1,100	150	600
Total LICENSES & PERMITS:		108,938	88,064	110,350	65,765	93,140
FINES/FORFEITURES						
10-45100	FINES/FORFEITURES	111,861	87,722	85,000	66,950	85,000
Total FINES/FORFEITURES:		111,861	87,722	85,000	66,950	85,000
CHARGES FOR SERVICE						
10-46110	SPECIAL ASSESSMENT LETTERS	.00	.00	.00	.00	.00
10-46120	SNOWPLOWING - PRIVATE ROAD	6,200	6,400	6,400	.00	6,400
10-46135	TELECOMMUNICATIONS	4,122	6,174	28,222	28,222	29,070
10-46213	FINGERPRINT FEE	60	200	150	110	150
10-46214	ADMINISTRATIVE WARRANT FEE	50	25	50	.00	50
10-46310	CONSTRUC. EROSION CONTROL FEE	2,400	3,550	2,500	10,865	5,500
10-46315	PLAN REVIEW - GRADING/DRAINAGE	.00	.00	.00	1,200	7,500
10-46320	SPECIAL PICKUP	10,500	10,650	8,500	7,650	2,250
10-46350	MAIL POST SALES	3,000	2,800	2,000	3,500	3,000
10-46421	EQUIPMENT RENTAL SEWER	10,945	4,237	13,500	.00	5,000
10-46422	EQUIPMENT RENTAL - RECYCLING	.00	.00	35,000	.00	.00
10-46425	EQUIPMENT RENTAL - STORMWATER	51,366	85,642	.00	.00	60,000
10-46500	EQUIPMENT RENTAL W/U	72,581	16,321	55,000	3,330	37,750
10-46710	PAVILION RENTALS	4,360	6,078	5,000	5,310	5,000

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
Total CHARGES FOR SERVICE:		165,584	142,076	156,322	60,187	161,670
OTHER REVENUE						
10-48100	INVESTMENT INCOME	333,919	398,452	325,000	383,465	400,000
10-48200	SUNDRY - OTHER INCOME	34,986	22,098	30,000	13,822	20,000
10-48201	INTERES INCOME - LEASES	28,480	28,050	6,000	3,278	6,500
10-48205	MISC. REVENUE/TAXABLE	35	.00	.00	.00	.00
10-48210	COPIES	5	10	25	135	.00
10-48220	ALARMS	500	500	400	1,185	650
10-48230	TENNIS COURTS	1,600	2,950	2,000	1,200	3,000
10-48260	INSURANCE REIMBURSEMENT	48,461	42,916	22,500	18,111	20,000
10-48320	PROCEEDS - SALE OF EQUIPMENT	2,947	2,023	1,500	2,728	2,500
10-48325	CHARGE BACK	13,503	4,533	10,000	.00	5,000
Total OTHER REVENUE:		464,436	501,532	397,425	423,924	457,650
OTHER FINANCING SOURCES						
10-49230	TRANSFERS FROM INSPECTION FUND	.00	50,000	.00	.00	.00
10-49300	FUND BALANCE APPLIED	.00	.00	73,781	.00	.00
Total OTHER FINANCING SOURCES:		.00	50,000	73,781	.00	.00
GENERAL GOVERNMENT						
10-51100-191	BOARD RECOGNITION	375	.00	375	444	500
10-51100-210	CONTRACT SERVICES	1,021	.00	1,200	.00	.00
10-51100-310	SUPPLIES/EXPENSES	531	549	2,800	1,725	750
10-51100-321	PROFESSIONAL DUES/MEETINGS	241	.00	5,600	950	1,500
10-51100-322	TRAINING	.00	2,676	1,000	.00	500
10-51100-396	VILLAGE OPEN HOUSE	.00	5,534	.00	.00	.00
Total VILLAGE BOARD:		2,168	8,758	10,975	3,118	3,250
10-51200-110	JUDGE	12,626	4,800	4,800	4,400	4,800

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
10-51200-115	BAILIFF	.00	.00	.00	.00	3,000
10-51200-120	COURT CLERK	26,554	35,919	36,331	30,836	36,967
10-51200-140	DEFERRED COMPENSATION	124	124	124	124	124
10-51200-150	WISCONSIN RETIREMENT	2,360	2,486	2,559	2,352	2,690
10-51200-151	SOCIAL SECURITY	2,615	2,738	2,789	2,499	2,837
10-51200-152	LIFE INSURANCE	31	31	31	26	31
10-51200-153	HEALTH INSURANCE	18,641	20,409	20,848	19,199	20,848
10-51200-210	CONTRACT SERVICES	.00	.00	5,625	5,614	5,625
10-51200-310	SUPPLIES/EXPENSES	1,102	1,368	1,300	1,050	1,300
10-51200-395	COUNTY COURT FEES	33,556	26,397	25,000	19,585	27,500
Total JUDICIAL:		97,609	94,272	99,407	85,684	105,722
10-51300-210	CONTRACT SERVICES	.00	400	.00	.00	.00
10-51300-211	LABOR ATTORNEY	5,304	21,064	5,000	7,208	3,500
10-51300-218	VILLAGE ATTORNEY	104,721	90,277	100,000	49,426	65,000
10-51300-219	VILLAGE PROSECUTOR	9,328	13,995	10,000	9,165	8,500
Total LEGAL:		119,352	125,735	115,000	65,799	77,000
10-51410-110	VILLAGE MANAGER	126,429	76,378	58,900	84,477	103,785
10-51410-120	ASSISTANT VM SALARY	33,359	41,820	43,578	37,041	64,806
10-51410-140	DEFERRED COMPENSATION	260	400	400	200	400
10-51410-150	WISCONSIN RETIREMENT	10,696	9,889	7,211	8,862	12,242
10-51410-151	SOCIAL SECURITY	11,508	9,692	7,859	8,774	12,918
10-51410-152	LIFE INSURANCE	49	43	37	18	43
10-51410-153	HEALTH INSURANCE	13,347	15,680	25,704	28,338	38,841
10-51410-191	EMPLOYEE RECOGNITION	.00	2,444	2,000	1,571	2,500
10-51410-210	CONTRACT SERVICES	.00	.00	50,000	.00	.00
10-51410-310	SUPPLIES/ MISC EXPENSES	446	1,795	500	538	500
10-51410-321	PROFESSIONAL DUES/MEETINGS	860	779	1,000	746	1,000
10-51410-322	TRAINING	998	.00	1,000	.00	1,000

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
Total VILLAGE MANAGER:		197,951	158,918	198,189	170,564	238,035
10-51420-110	CLERK/TREASURER	78,565	59,569	70,040	53,627	80,220
10-51420-130	DEPUTY CLERK	46,536	54,058	56,304	47,858	57,289
10-51420-140	DEFERRED COMPENSATION	320	400	400	200	400
10-51420-150	WISCONSIN RETIREMENT	8,337	8,026	8,891	7,481	9,992
10-51420-151	SOCIAL SECURITY	9,614	8,514	9,689	7,831	10,543
10-51420-152	LIFE INSURANCE	39	36	34	48	65
10-51420-153	HEALTH INSURANCE	32,431	18,703	20,848	5,649	8,549
10-51420-310	SUPPLIES/EXPENSES	4,918	5,073	2,500	163	1,000
10-51420-321	PROFESSIONAL DUES/MEETINGS	190	370	535	195	350
10-51420-322	TRAINING	1,983	2,780	3,250	1,865	2,750
10-51420-323	OFFICIAL PUBLICATIONS/NOTICES	783	1,191	200	974	350
Total VILLAGE CLERK/TREASURER:		183,715	158,720	172,691	125,892	171,508
10-51440-233	EQUIPMENT MAINTENANCE	790	616	1,500	509	750
10-51440-310	SUPPLIES/EXPENSES	8,395	4,021	6,000	8,649	6,500
10-51440-321	DUES/TRAINING	648	65	600	.00	250
Total ELECTIONS:		9,833	4,702	8,100	9,159	7,500
10-51450-123	POLL WORKERS	20,629	14,498	32,000	12,253	25,000
10-51450-151	SOCIAL SECURITY	1,560	1,127	2,450	937	1,915
Total POLL WORKERS:		22,190	15,625	34,450	13,191	26,915
10-51520-110	FINANCIAL MANAGER	29,272	27,400	59,699	50,796	65,082
10-51520-120	DEPUTY FINANCIAL MANAGER	54,302	56,754	28,152	23,877	28,645
10-51520-130	ADMINISTRATIVE ASSISTANT - A/P	11,747	13,094	13,438	11,233	13,673
10-51520-140	DEFERRED COMPENSATION	196	446	314	314	314
10-51520-150	WISCONSIN RETIREMENT	6,500	6,829	7,129	6,461	7,806
10-51520-151	SOCIAL SECURITY	6,707	6,990	7,769	6,408	8,236

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
10-51520-152	LIFE INSURANCE	50	50	49	42	52
10-51520-153	HEALTH INSURANCE	17,666	25,073	25,546	23,330	26,126
10-51520-321	PROFESSIONAL DUES/MEETINGS	110	145	200	165	175
10-51520-322	TRAINING	1,084	1,022	1,500	1,484	2,000
Total FINANCIAL ADMINISTRATION:		127,634	137,804	143,796	124,109	152,109
10-51530-210	CONTRACT SERVICES	34,802	34,702	45,800	41,893	36,200
10-51530-310	SUPPLIES/EXPENSES	213	535	600	.00	250
Total ASSESSOR:		35,015	35,237	46,400	41,893	36,450
10-51600-210	CONTRACT SERVICES	131,248	407,996	130,000	168,929	140,000
10-51600-220	GAS-HEAT	4,753	5,667	6,000	4,076	6,250
10-51600-221	ELECTRIC UTILITIES	16,844	16,658	17,000	13,741	17,250
10-51600-222	TELEPHONE UTILITIES	804	596	1,000	1	650
10-51600-223	WATER/SEWER UTILITIES	3,442	3,430	3,500	2,608	3,750
10-51600-231	ELEVATOR MAINTENANCE	4,690	3,802	4,000	4,270	4,500
10-51600-234	VILLAGE HALL MAINTENANCE	75,870	65,342	30,000	38,983	25,000
10-51600-310	SUPPLIES/MISC EXPENSES	7,942	7,825	7,000	4,808	7,500
10-51600-311	POSTAGE	10,800	7,200	12,000	6,300	7,500
10-51600-396	VILLAGE OPEN HOUSE	357	3,087	25,000	13,741	3,500
Total GENERAL BUILDINGS:		256,750	521,602	235,500	257,458	215,900
10-51700-156	UNEMPLOYMENT COMPENSATION	.00	4,440	.00	.00	.00
10-51700-510	INSURANCE	109,730	112,798	115,000	107,789	118,500
10-51700-511	GROUP HEALTH - RETIREES	120,416	107,922	140,015	43,579	144,080
10-51700-513	WORKER'S COMPENSATION	58,199	62,484	50,025	53,746	60,000
Total INSURANCE:		288,344	287,644	305,040	205,114	322,580
10-51900-155	SECTION 125 - FLEX BEN	3,581	3,681	3,500	3,075	3,850
10-51900-399	BANK SERVICE FEE	93	254	.00	272	25

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
10-51900-501	SALES TAX EXPENSE	.00	229	250	522	550
10-51900-518	BAD DEBT EXPENSE	1,000	1,840	1,000	129	1,000
Total OTHER GENERAL GOVERNMENT:		4,674	6,004	4,750	3,998	5,425
Total GENERAL GOVERNMENT:		1,345,236	1,555,022	1,374,298	1,105,979	1,362,394
PUBLIC SAFETY						
10-52100-110	SALARIES	1,487,652	1,492,478	1,682,380	1,373,627	1,708,197
10-52100-111	OVERTIME	39,515	76,579	43,000	48,091	53,000
10-52100-112	SUPERVISORY PAY	3,591	5,770	4,500	2,792	4,500
10-52100-113	COMPENSATION - COURT	410	1,391	1,000	358	.00
10-52100-114	COMPENSATION - SCHOOL	3,392	3,273	4,000	252	.00
10-52100-115	COMPENSATION - PISTOL	1,373	3,251	5,000	493	.00
10-52100-116	TRAFFIC TASK FORCE	29,468	11,973	38,500	11,877	38,500
10-52100-117	SHIFT TRANSFER PREMIUM	2,050	2,375	3,000	2,375	3,000
10-52100-121	AUXILIARY PAY	.00	29	.00	29	.00
10-52100-140	DEFERRED COMPENSATION	3,250	3,300	3,500	3,500	3,500
10-52100-141	HOLIDAY	60,046	54,930	63,327	20,575	63,563
10-52100-150	WISCONSIN RETIREMENT	231,081	244,311	272,826	225,801	273,869
10-52100-151	SOCIAL SECURITY	118,230	118,415	140,075	111,086	142,234
10-52100-152	LIFE INSURANCE	579	566	589	467	630
10-52100-153	HEALTH INSURANCE	357,664	385,558	402,845	355,961	410,685
10-52100-180	RECRUITMENT	1,232	3,340	3,000	3,825	3,000
10-52100-210	POLICE MAINTENANCE CONTRACTS	25,851	28,439	29,000	23,295	33,000
10-52100-217	DISPATCHING CONTRACT SERVICES	316,779	326,974	340,510	340,510	351,000
10-52100-220	GAS UTILITIES	5,188	6,417	8,500	5,568	8,500
10-52100-221	ELECTRIC UTILITIES	23,052	22,040	25,300	21,125	25,300
10-52100-222	TELEPHONE UTILITIES	16,881	15,265	17,000	13,662	17,000
10-52100-223	WATER/SEWER UTILITIES	6,090	6,098	6,500	4,592	7,500
10-52100-232	VEHICLE MAINTENANCE	7,034	5,592	6,000	7,410	6,000
10-52100-233	EQUIPMENT MAINTENANCE	12,181	10,726	15,000	8,800	15,000
10-52100-234	BUILDING MAINTENANCE	8,274	8,069	10,000	5,213	10,000
10-52100-238	RADIO MAINTENANCE	353	477	1,000	835	1,000

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
10-52100-310	SUPPLIES/EXPENSES	2,753	2,206	3,000	1,553	3,000
10-52100-322	TRAINING	692	720	1,500	171	1,500
10-52100-330	CLOTHING ALLOWANCE	12,776	15,133	17,980	12,952	17,980
10-52100-334	JANITORIAL SUPPLIES	2,949	2,878	3,500	2,975	3,500
10-52100-335	SCHOOL EXPENSES	8,450	12,301	14,450	3,631	14,450
10-52100-336	TELETYPE	1,587	1,485	1,600	1,536	1,600
10-52100-343	FUEL	21,575	18,550	22,500	21,929	22,500
10-52100-350	BIKE/PERSONAL SAFETY EXPENSE	43	.00	100	48	100
10-52100-351	DARE FUND PURCHASES	504	532	900	.00	500
Total POLICE:		2,812,544	2,891,441	3,191,882	2,636,915	3,244,108
10-52200-224	NORTH SHORE FIRE DEPARTMENT	1,216,969	1,236,008	1,289,583	1,289,584	1,348,525
10-52200-377	2% FIRE DUES(NSFD)	50,024	54,267	54,267	53,125	53,125
Total FIRE PROTECTION:		1,266,993	1,290,275	1,343,850	1,342,709	1,401,650
10-52300-110	SALARIES	53,972	55,179	57,098	47,655	58,097
10-52300-111	OVERTIME	.00	.00	100	.00	100
10-52300-119	PART-TIME EMPLOYEE WAGES	398	97	1,000	16	1,000
10-52300-140	DEFERRED COMPENSATION	200	200	200	200	200
10-52300-150	WISCONSIN RETIREMENT	3,736	3,850	4,098	3,645	4,305
10-52300-151	SOCIAL SECURITY	3,780	3,780	4,467	3,404	4,545
10-52300-152	LIFE INSURANCE	.00	.00	.00	.00	.00
10-52300-153	HEALTH INSURANCE	25,797	27,897	28,560	26,179	28,559
Total POLICE CLERICAL EXPENSES:		87,884	91,003	95,523	81,100	96,806
10-52400-250	WEIGHTS & MEASURES INSPECTION	750	750	800	750	800
Total PROTECTIVE INSPECTION:		750	750	800	750	800
10-52520-400	MATERIALS	14,552	5,290	10,000	3,356	40,000

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
	Total TRAFFIC SIGNS/LANE MARKINGS:	14,552	5,290	10,000	3,356	40,000
	Total PUBLIC SAFETY:	4,182,723	4,278,759	4,642,055	4,064,829	4,783,364
PUBLIC WORKS						
10-53100-110	DIRECTOR OF PUBLIC WORKS	59,048	57,681	59,615	50,751	44,483
10-53100-122	ENGINEER INTERN	.00	.00	.00	.00	17,078
10-53100-140	DEFERRED COMPENSATION	154	350	360	200	560
10-53100-150	WISCONSIN RETIREMENT	4,580	4,540	44,737	4,300	5,044
10-53100-151	SOCIAL SECURITY	4,733	4,663	5,162	4,273	5,323
10-53100-152	LIFE INSURANCE	21	19	19	16	20
10-53100-153	HEALTH INSURANCE	18,906	18,524	19,361	18,079	21,017
10-53100-212	ADMINISTRATIVE ASSISTANT	7,776	7,532	7,750	6,476	7,886
10-53100-233	GIS MAINTENANCE	18,225	10,521	7,500	8,141	25,000
10-53100-310	SUPPLIES/EXPENSES	469	1,441	600	922	600
10-53100-321	PROFESSIONAL DUES/MEETINGS	119	1,263	500	70	500
10-53100-322	TRAINING	2,252	591	3,000	1,072	3,500
	Total VILLAGE ENGINEER:	116,281	107,125	148,604	94,299	131,011
10-53200-400	MATERIALS (mailboxes)	898	1,114	1,600	1,367	1,600
	Total JOB ORDERS:	898	1,114	1,600	1,367	1,600
10-53300-221	STREET LIGHTS - ELECTRIC	2,564	2,677	3,000	1,896	2,750
10-53300-405	STREET MATERIALS	35,048	32,680	35,000	16,917	20,000
10-53300-480	GUARD RAIL MATERIALS	1,200	26	1,200	.00	350
10-53300-485	BRIDGE MATERIALS	3,123	1,411	4,000	5,900	4,000
10-53300-495	MISCELLANEOUS SUPPLIES & TOOLS	1,722	871	2,000	703	1,000
	Total HIGHWAYS AND STREETS:	43,656	37,664	45,200	25,417	28,100
10-53310-400	MATERIALS	63,262	54,225	65,000	63,633	70,000

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
Total SNOW/ICE REMOVAL:		63,262	54,225	65,000	63,633	70,000
10-53400-221	BUS STOP-ELECTRIC	583	568	650	445	650
Total BUS STOP:		583	568	650	445	650
10-53620-400	MATERIALS	26	953	500	822	500
Total RUBBISH COLLECTION:		26	953	500	822	500
10-53630-370	LANDFILL FEES	91,769	110,024	98,000	100,215	98,000
Total LANDFILL:		91,769	110,024	98,000	100,215	98,000
10-53641-400	MATERIALS	1,851	1,408	2,000	.00	2,000
Total GRASS/WEED - CUT & SPRAY:		1,851	1,408	2,000	.00	2,000
10-53642-400	MATERIALS	16,942	16,782	.00	.00	.00
Total YARD WASTE COLLECTION:		16,942	16,782	.00	.00	.00
10-53700-300	MISCELLANEOUS EXPENSE	2,928	2,346	4,000	3,260	4,000
10-53700-341	REPAIR PARTS	79,699	118,427	56,000	42,190	60,000
10-53700-342	TIRES	14,032	16,003	8,000	8,709	16,000
10-53700-343	FUEL	54,768	48,508	51,500	38,265	55,000
10-53700-344	OIL	3,628	3,539	5,000	2,065	4,000
10-53700-346	MISC DPW SHOP TOOLS	4,455	6,793	6,000	4,747	6,500
Total MACHINERY/EQUIPMENT:		159,510	195,617	130,500	99,237	145,500
10-53800-110	DPW LABOR	580,557	551,218	478,195	355,172	549,933
10-53800-111	OVERTIME	29,650	70,914	31,000	30,058	40,000

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
10-53800-140	DEFERRED COMPENSATION	2,300	3,000	3,000	2,750	3,200
10-53800-150	WISCONSIN RETIREMENT	41,008	43,940	36,520	30,506	44,403
10-53800-151	SOCIAL SECURITY	42,478	45,936	39,795	30,636	47,166
10-53800-152	LIFE INSURANCE	286	280	240	163	257
10-53800-153	HEALTH INSURANCE	204,634	224,874	188,325	145,006	204,523
10-53800-220	GAS UTILITIES	4,753	5,667	5,500	4,076	6,000
10-53800-221	ELECTRIC UTILITIES	16,599	16,412	16,500	16,159	17,500
10-53800-222	TELEPHONE UTILITIES	687	348	700	.00	350
10-53800-223	WATER/SEWER UTILITIES	3,442	3,430	3,500	2,608	3,500
10-53800-224	CELL PHONES	2,218	2,477	3,000	1,927	2,500
10-53800-234	BUILDING MAINTENANCE	.00	.00	.00	.00	.00
10-53800-300	MISCELLANEOUS EXPENSE	8,587	15,122	5,000	7,533	5,000
10-53800-333	SAFETY PROGRAM	11,446	9,723	6,500	12,921	10,000
10-53800-645	ON CALL PAY	8,498	9,324	8,000	7,154	25,000
Total DPW GENERAL:		957,143	1,002,665	825,775	646,670	959,332
10-53900-122	DPW SEASONAL EMPLOYEE	49,278	44,520	25,000	16,560	25,000
10-53900-150	WISCONSIN RETIREMENT	.00	1,765	.00	.00	.00
10-53900-151	SOCIAL SECURITY	3,768	3,431	1,915	1,267	1,915
10-53900-310	SUPPLIES/EXPENSES	824	4,875	.00	6,026	1,000
10-53900-322	TRAINING	40	141	250	255	1,000
10-53900-324	DRUG TESTING	1,737	1,357	1,500	1,453	1,500
10-53900-330	CLOTHING ALLOWANCE	5,804	6,503	6,500	4,142	6,500
Total FRINGE BENEFITS:		61,452	62,592	35,165	29,702	36,915
Total PUBLIC WORKS:		1,513,373	1,590,736	1,352,994	1,061,806	1,473,608
HEALTH AND HUMAN SERVICES						
10-54100-214	HUMANE SOCIETY/MADACC	6,673	6,399	5,230	5,230	5,017
10-54100-215	CONTRACT - HEALTH	52,015	53,580	55,834	55,798	57,506

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
	Total HEALTH & WELFARE:	58,688	59,979	61,064	61,028	62,523
	Total HEALTH AND HUMAN SERVICES:	58,688	59,979	61,064	61,028	62,523
CULTURE, RECREATION AND EDU						
10-55100-210	CONTRACT SERVICES	256,740	260,617	269,348	269,348	293,590
	Total LIBRARY:	256,740	260,617	269,348	269,348	293,590
10-55200-435	PLAYGROUND MATERIALS	4,926	5,451	5,000	4,272	5,000
10-55200-440	FOOT/BIKE PATH MAINTENANCE	250	250	250	.00	250
10-55200-445	TENNIS COURT MAINTENANCE	466	895	14,000	21,258	2,500
	Total PARKS & RECREATION:	5,642	6,597	19,250	25,530	7,750
10-55400-430	LX CLUB MATERIALS	6,508	6,528	6,500	3,740	5,800
	Total JOINT RECREATION:	6,508	6,528	6,500	3,740	5,800
10-55440-126	LABOR SKATE RINK	400	1,183	600	2,320	1,500
10-55440-127	SKATE RINK ATTENDANTS	.00	1,943	1,500	-675	600
10-55440-151	SOCIAL SECURITY	31	187	200	177	160
10-55440-220	GAS UTILITIES	2,948	4,047	3,500	2,593	4,250
10-55440-221	ELECTRIC UTILITIES	1,815	2,048	2,000	1,215	2,100
10-55440-223	WATER/SEWER UTILITIES	.00	5,929	5,000	.00	6,000
10-55440-450	SKATE RINK MATERIALS	8,266	13,742	8,500	5,487	8,500
	Total SKATE RINK:	13,460	29,079	21,300	11,118	23,110
	Total CULTURE, RECREATION AND EDU:	282,351	302,820	316,398	309,736	330,250
CONSERVATION AND DEVELOPMENT						
10-56100-125	FORESTRY CONSULTANT	49,431	61,935	55,000	40,950	57,000

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
10-56100-310	SUPPLIES/EXPENSES	.00	.00	250	78	250
10-56100-465	TREE MAINTENANCE	6,162	5,942	6,000	4,014	6,000
Total FORESTRY:		55,593	67,877	61,250	45,042	63,250
Total CONSERVATION AND DEVELOPMENT:		55,593	67,877	61,250	45,042	63,250
UNCLASSIFIED						
10-59000-500	CONTINGENCY FUND	.00	.00	.00	.00	.00
Total UNCLASSIFIED:		.00	.00	.00	.00	.00
10-59222-900	OPERATING TRANSFER OUT	26,427	10,182	224,885	.00	.00
Total TRANSFER TO RECYCLING FUND:		26,427	10,182	224,885	.00	.00
10-59240-900	OPERATING TRANSFER OUT	386,854	.00	.00	.00	.00
Total TRANSFER TO CAPITAL PROJECTS:		386,854	.00	.00	.00	.00
10-59260-900	OPERATING TRANSFER OUT	130,946	112,246	47,072	.00	.00
Total TRANSFER TO MUNICIPAL POOL:		130,946	112,246	47,072	.00	.00
10-59299-999	TRANSFER TO FUND BALANCE	.00	478,014	.00	.00	.00
Total TRANSFER TO FUND BALANCE:		.00	478,014	.00	.00	.00
Total UNCLASSIFIED:		544,227	600,442	271,957	.00	.00
GENERAL FUND Revenue Total:		7,994,853	8,047,884	8,080,015	7,570,875	8,112,230
GENERAL FUND Expenditure Total:		7,982,190	8,455,635	8,080,016	6,648,420	8,075,389

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
Net Total GENERAL FUND:		12,663	-407,751	.00	922,455	36,841

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
SEWER UTILITY SR FUND						
INTERGOVERNMENTAL AID						
21-43510	GRANTS - STATE OF WISCONSIN	25,565	.00	.00	.00	.00
21-43575	MMSD-PRIVATE LATERALS PROGRAM	20,445	.00	.00	.00	.00
21-43580	MMSD REIMBURSEMENT	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL AID:		46,010	.00	.00	.00	.00
PUBLIC CHARGES FOR SERVICE						
21-46410	SEWER REVENUE	1,176,938	1,152,272	1,184,000	677,415	1,162,924
21-46420	LATE FEES & PENALITIES	9,600	9,907	10,000	4,311	10,000
Total PUBLIC CHARGES FOR SERVICE:		1,186,538	1,162,179	1,194,000	681,725	1,172,924
MISCELLANEOUS REVENUE						
21-48100	INTEREST ON INVESTMENTS	15,364	20,345	20,000	.00	22,500
21-48200	SUNDRY-OTHER INCOME	1,018	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		16,382	20,345	20,000	.00	22,500
OTHER FINANCING SOURCES						
21-49100	PROCEEDS FROM BORROWING	.00	.00	.00	.00	867,075
21-49300	FUND BALANCE APPLIED	.00	.00	202,100	.00	325,000
Total OTHER FINANCING SOURCES:		.00	.00	202,100	.00	1,192,075
TREASURER/FINANCE						
21-51520-120	SALARY FINANCIAL MANAGER	4,031	4,136	4,264	3,625	4,339
21-51520-140	DEFERRED COMPENSATION	10	.00	.00	.00	.00
21-51520-150	WISCONSIN RETIREMENT	276	286	300	272	315
21-51520-151	SOCIAL SECURITY	285	297	327	273	333
21-51520-152	LIFE INSURANCE	2	2	2	2	2
21-51520-153	HEALTH INSURANCE	521	564	580	532	580

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
21-51520-513	WORKER'S COMPENSATION	7	7	7	6	7
Total TREASURER/FINANCE:		5,133	5,292	5,480	4,710	5,576
Total TREASURER/FINANCE:		5,133	5,292	5,480	4,710	5,576
ENGINEER						
21-53100-110	SALARY DIRECTOR OF PUBLIC WORK	3,977	12,825	13,248	11,339	13,480
21-53100-122	ENGINEER INTERN	.00	.00	.00	.00	22,770
21-53100-140	DEFERRED COMPENSATION	58	.00	.00	.00	.00
21-53100-150	WISCONSIN RETIREMENT	1,297	1,407	1,477	1,345	3,207
21-53100-151	SOCIAL SECURITY	1,337	1,443	1,610	1,334	3,384
21-53100-152	LIFE INSURANCE	4	4	4	4	12
21-53100-153	HEALTH INSURANCE	5,709	6,109	6,600	6,123	13,238
21-53100-212	ADMINISTRATIVE ASSISTANT	7,776	7,532	7,750	6,476	7,886
21-53100-233	GIS MAINTENANCE	12,465	8,299	7,500	6,078	15,000
21-53100-322	TRAINING	170	186	500	.00	250
21-53100-513	WORKER'S COMPENSATION	596	468	463	430	1,195
Total ENGINEER:		33,389	38,274	39,152	33,128	80,422
21-53800-110	DPW LABOR	76,933	88,061	76,195	61,260	85,800
21-53800-111	OVERTIME	6,584	13,622	4,500	5,250	6,000
21-53800-140	DEFERRED COMPENSATION	240	.00	.00	.00	.00
21-53800-150	WISCONSIN RETIREMENT	6,911	7,212	5,735	5,177	7,032
21-53800-151	SOCIAL SECURITY	7,163	7,554	6,250	5,210	7,423
21-53800-152	LIFE INSURANCE	30	18	17	14	17
21-53800-153	HEALTH INSURANCE	40,997	33,647	32,665	28,593	35,634
21-53800-341	VEHICLE REPAIRS	.00	19,802	.00	1,235	5,500
21-53800-343	FUEL	100	170	150	73	5,000
21-53800-513	WORKER'S COMPENSATION	4,677	3,718	2,590	2,567	2,530
21-53800-645	ON CALL PAY	1,275	1,328	750	919	5,000

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
	Total DPW - BUILDINGS & GROUNDS:	144,910	175,132	128,852	110,300	159,936
	Total ENGINEER:	178,299	213,406	168,004	143,428	240,358
SANITARY SEWER MAINTENANCE						
21-71000-400	MATERIALS	27,606	17,811	20,000	7,506	7,500
	Total SANITARY SEWER MAINTENANCE:	27,606	17,811	20,000	7,506	7,500
	Total SANITARY SEWER MAINTENANCE:	27,606	17,811	20,000	7,506	7,500
LIFT STATION MAINTENANCE						
21-72000-220	GAS UTILITIES	138	128	200	100	125
21-72000-221	ELECTRIC UTILITIES	2,151	2,299	2,200	1,765	2,500
21-72000-229	ALARM	625	625	625	625	650
21-72000-400	MATERIALS	6,348	6,281	6,500	13,158	7,500
	Total LIFT STATION MAINTENANCE:	9,262	9,332	9,525	15,648	10,775
	Total LIFT STATION MAINTENANCE:	9,262	9,332	9,525	15,648	10,775
METER EXPENSE						
21-73000-226	MMSD CHARGES	524,456	563,240	599,731	496,900	609,560
21-73000-228	HOUSEHOLD HAZARD WASTE	10,369	13,567	12,000	.00	14,000
21-73000-310	SUPPLIES/EXPENSES	3,636	3,394	2,500	2,587	1,000
21-73000-400	MATERIALS	27,242	31,358	3,000	8,260	5,000
	Total METER EXPENSE:	565,703	611,558	617,231	507,747	629,560
	Total METER EXPENSE:	565,703	611,558	617,231	507,747	629,560
CUSTOMER ACCOUNTING						
21-74000-130	UTILITY CLERK	24,127	26,452	27,324	23,225	27,802

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
21-74000-140	DEFERRED COMPENSATION	100	.00	66	66	66
21-74000-150	WISCONSIN RETIREMENT	1,634	1,830	1,923	1,743	2,020
21-74000-151	SOCIAL SECURITY	1,818	1,876	2,095	1,739	2,132
21-74000-152	LIFE INSURANCE	9	9	9	8	9
21-74000-153	HEALTH INSURANCE	2,867	9,156	9,425	8,639	9,425
21-74000-310	SUPPLIES/EXPENSES	166	.00	100	717	.00
21-74000-513	WORKER'S COMPENSATION	45	42	44	39	45
Total CUSTOMER ACCOUNTING:		30,764	39,364	40,986	36,176	41,499
Total CUSTOMER ACCOUNTING:		30,764	39,364	40,986	36,176	41,499
ADMINISTRATION & GENERAL						
21-75000-110	SALARY	8,108	3,679	3,100	4,496	13,838
21-75000-120	ASSISTANT SALARY	2,566	3,239	3,352	2,849	3,411
21-75000-130	CLERK TREASURER/DEPUTY	6,276	6,644	7,357	5,886	7,977
21-75000-140	DEFERRED COMPENSATION	34	.00	.00	.00	.00
21-75000-150	WISCONSIN RETIREMENT	1,114	1,001	972	972	1,832
21-75000-151	SOCIAL SECURITY	1,229	1,045	1,059	980	1,933
21-75000-152	LIFE INSURANCE	5	5	5	4	7
21-75000-153	HEALTH INSURANCE	2,878	2,128	2,855	2,118	3,895
21-75000-210	CONTRACT SERVICES	8,320	6,237	6,500	5,575	7,000
21-75000-312	BORROWING EXPENSE	8,575	5,000	.00	.00	.00
21-75000-403	DEPRECIATION EXPENSE	108,068	108,694	.00	.00	.00
21-75000-428	AMORTIZATION OF DEBT COSTS	-838	-651	.00	.00	.00
21-75000-510	INSURANCE	4,945	5,095	5,350	5,350	5,400
21-75000-513	WORKER'S COMPENSATION	29	23	22	22	41
21-75000-610	PRINCIPAL	.00	.00	144,300	.00	76,400
21-75000-620	INTEREST	11,913	32,002	35,002	25,490	30,497
Total ADMINISTRATION & GENERAL:		163,223	174,142	209,874	53,743	152,231
Total ADMINISTRATION & GENERAL:		163,223	174,142	209,874	53,743	152,231

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
ADMINISTRATION & GENERAL						
21-81000-926	GASB 68 PENSION EXPENSE	-209	5,540	.00	.00	.00
Total ADMINISTRATION & GENERAL:		-209	5,540	.00	.00	.00
Total ADMINISTRATION & GENERAL:		-209	5,540	.00	.00	.00
CAPITAL PROJECTS EXPENSES						
21-91000-575	PRIVATE LATERAL PROGRAM (MMSD)	23,595	.00	.00	.00	.00
21-91000-802	VEHICLES	.00	807	.00	.00	.00
21-91000-866	STREET RECONSTRUCTION	.00	385	.00	.00	30,000
21-91000-871	TELEVISING	11,000	28,076	45,000	21,763	.00
21-91000-888	SEWER SYSTEM IMPROVEMENTS	42,974	13,456	300,000	36,437	1,270,000
Total CAPITAL PROJECTS EXPENSES:		77,569	42,724	345,000	58,200	1,300,000
Total CAPITAL PROJECTS EXPENSES:		77,569	42,724	345,000	58,200	1,300,000
SEWER UTILITY SR FUND Revenue Total:		1,248,929	1,182,524	1,416,100	681,725	2,387,499
SEWER UTILITY SR FUND Expenditure Total:		1,057,350	1,119,169	1,416,100	827,159	2,387,499
Net Total SEWER UTILITY SR FUND:		191,579	63,355	.00	-145,434	.00

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
RECYCLING						
INTERGOVERNMENTAL AID						
22-43510	GRANTS - STATE OF WISCONSIN	58,625	58,585	58,585	58,583	58,584
Total INTERGOVERNMENTAL AID:		58,625	58,585	58,585	58,583	58,584
MISCELLANEOUS REVENUE						
22-48270	RECYLE BIN	440	480	500	440	500
22-48280	RECYCLING FEE	189,133	188,230	389,992	269,232	647,810
22-48300	LATE FEES & PENALITIES	1,899	1,924	2,200	1,265	10,000
Total MISCELLANEOUS REVENUE:		191,473	190,633	392,692	270,938	658,310
OTHER FINANCING SOURCES						
22-49210	TRANSFERS FROM GENERAL FUND	26,427	10,182	224,885	.00	.00
Total OTHER FINANCING SOURCES:		26,427	10,182	224,885	.00	.00
EXPENDITURES						
22-53650-110	VILLAGE MANAGER	6,032	4,122	3,100	4,446	13,838
22-53650-120	VILLAGE STAFF	7,277	14,873	15,214	12,932	26,865
22-53650-140	DEFERRED COMPENSATION	12	.00	.00	.00	.00
22-53650-150	WISCONSIN RETIREMENT	811	1,329	1,288	1,290	2,864
22-53650-151	SOCIAL SECURITY	853	1,379	1,404	1,288	3,120
22-53650-152	LIFE INSURANCE	4	7	7	5	12
22-53650-153	HEALTH INSURANCE	2,080	3,508	4,274	4,208	9,229
22-53650-210	CONTRACT SERVICES	34,102	33,831	40,000	31,074	40,000
22-53650-310	SUPPLIES/EXPENSES	2,977	81	.00	.00	4,000
22-53650-513	WORKER'S COMPENSATION	308	336	330	308	857
Total RECYCLING:		54,455	59,466	65,617	55,551	100,785
22-53800-110	SALARY	98,863	124,074	296,467	224,822	328,144

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
22-53800-111	OVERTIME	5,460	13,219	5,000	11,437	7,500
22-53800-150	WISCONSIN RETIREMENT	8,204	9,978	21,268	18,484	24,213
22-53800-151	SOCIAL SECURITY	8,529	10,296	23,170	18,555	26,354
22-53800-152	LIFE INSURANCE	46	57	135	84	139
22-53800-153	HEALTH INSURANCE	36,959	50,531	119,016	85,387	129,649
22-53800-210	CONTRACT SERVICES	140	.00	.00	73	.00
22-53800-212	ADMINISTRATIVE ASSISTANT	1,821	7,532	7,750	6,476	7,886
22-53800-232	VECHICLE MAINTENANCE	2,043	4,066	43,000	12,954	10,000
22-53800-233	EQUIPMENT- RENTAL	.00	.00	35,000	1,500	30,000
22-53800-310	SUPPLIES/EXPENSES	771	1,222	1,500	1,784	1,000
22-53800-343	FUEL	7,563	8,245	34,000	25,120	20,000
22-53800-400	YARD WASTE COLLECTION	.00	.00	17,000	18,323	17,000
22-53800-513	WORKER 'S COMPENSATION	5,337	4,917	5,739	8,928	10,724
22-53800-645	ON CALL PAY	1,457	1,860	1,500	4,250	3,500
	Total PUBLIC WORKS:	177,192	235,998	610,545	438,178	616,109
	Total EXPENDITURES:	231,647	295,463	676,162	493,729	716,894
	DUE FROM TAX ROLL FUND Revenue Total:	276,525	259,400	676,162	329,521	716,894
	DUE FROM TAX ROLL FUND Expenditure Total:	231,647	295,463	676,162	493,729	716,894
	Net Total RECYCLING:	44,878	-36,063	.00	-164,208	.00

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
MUNICIPAL POOL						
MUNICIPAL POOL RECEIPTS						
23-46720	RESIDENT MEMBERSHIPS	.00	.00	.00	.00	.00
23-46721	NON-RESIDENT MEMBERSHIPS	.00	.00	.00	.00	.00
23-46731	SPECIAL EVENTS	.00	.00	.00	.00	.00
Total MUNICIPAL POOL RECEIPTS:		.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
23-48200	SUNDRY - OTHER INCOME	.00	1,639	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	1,639	.00	.00	.00
OTHER FINANCING SOURCES						
23-49210	TRANSFER FROM GENERAL FUND	130,946	112,246	47,072	.00	.00
Total OTHER FINANCING SOURCES:		130,946	112,246	47,072	.00	.00
EXPENDITURES						
23-51410-110	VILLAGE MANAGER	10,739	3,679	3,100	4,446	.00
23-51410-120	ASSISTANT VILLAGE MANAGER	19,246	24,354	25,141	21,370	.00
23-51410-140	DEFERRED COMPENSATION	68	.00	.00	.00	.00
23-51410-150	WISCONSIN RETIREMENT	2,043	1,996	1,988	1,924	.00
23-51410-151	SOCIAL SECURITY	2,116	1,928	2,166	1,757	.00
23-51410-152	LIFE INSURANCE	12	12	13	10	.00
23-51410-153	HEALTH INSURANCE	7,700	8,326	9,139	8,615	.00
23-51410-513	WORKER'S COMPENSATION	54	46	45	43	.00
Total VILLAGE MANAGER:		41,976	40,341	41,592	38,165	.00
23-51420-110	CLERK/TREASURER	.00	-5	.00	.00	.00

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
Total VILLAGE CLERK:		.00	-5	.00	.00	.00
23-51520-120	FINANCIAL MANAGER	3,966	4,007	4,264	3,625	.00
23-51520-140	DEFERRED COMPENSATION	10	.00	.00	.00	.00
23-51520-150	WISCONSIN RETIREMENT	276	286	300	272	.00
23-51520-151	SOCIAL SECURITY	285	297	327	273	.00
23-51520-152	LIFE INSURANCE	2	2	2	2	.00
23-51520-153	HEALTH INSURANCE	521	564	580	532	.00
23-51520-513	WORKER'S COMPENSATION	7	7	7	6	.00
Total TREASURER/FINANCE:		5,068	5,163	5,480	4,710	.00
Total EXPENDITURES:		47,043	45,498	47,072	42,875	.00
EXPENDITURES						
23-55410-110	DPW LABOR	36,331	33,398	.00	.00	.00
23-55410-111	OVERTIME	3,026	4,547	.00	.00	.00
23-55410-140	DEFERRED COMPENSATION	90	.00	.00	.00	.00
23-55410-150	WISCONSIN RETIREMENT	2,641	2,714	.00	105	.00
23-55410-151	SOCIAL SECURITY	2,713	2,806	.00	104	.00
23-55410-152	LIFE INSURANCE	17	15	.00	1	.00
23-55410-153	HEALTH INSURANCE	15,601	14,765	.00	2,505	.00
23-55410-513	WORKER'S COMPENSATION	1,803	1,394	.00	52	.00
23-55410-645	ON CALL PAY	653	605	.00	.00	.00
Total DPW MUNICIPAL POOL:		62,875	60,244	.00	2,766	.00
23-55420-210	CONTRACT SERVICES	783	.00	.00	.00	.00
23-55420-220	GAS UTILITIES	163	26	.00	.00	.00
23-55420-221	ELECTRIC UTILITIES	569	62	.00	.00	.00
23-55420-223	WATER/SEWER UTILITIES	6,307	3,614	.00	1,307	.00
23-55420-310	SUPPLIES/EXPENSES	.00	263	.00	.00	.00
23-55420-400	MATERIALS	7,800	-1,387	.00	.00	.00

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
23-55420-510	INSURANCE	5,405	5,565	.00	.00	.00
Total MUNICIPAL POOL:		21,027	8,143	.00	1,307	.00
Total EXPENDITURES:		83,903	68,387	.00	4,073	.00
MUNICIPAL POOL Revenue Total:		130,946	113,885	47,072	.00	.00
MUNICIPAL POOL Expenditure Total:		130,946	113,885	47,072	46,948	.00
Net Total MUNICIPAL POOL:		.00	.00	.00	-46,948	.00

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
INSPECTION SERVICES						
LICENSES & PERMITS						
24-44110	WELL OPERATION PERMIT	.00	.00	.00	180	.00
24-44420	OCCUPANCY PERMIT	2,000	1,900	1,600	1,000	1,800
24-44430	ELECTRICAL PERMIT	29,127	26,643	26,500	18,970	32,000
24-44440	BUILDING BOARD - FEE	3,975	4,081	3,000	2,545	5,000
24-44450	HEATING & HVAC PERMIT	24,068	26,724	22,000	14,007	27,500
24-44460	BUILDING PERMIT	209,317	128,069	130,000	165,080	175,000
24-44470	PLUMBING PERMIT	19,235	16,561	17,500	12,455	18,500
24-44550	CONDITIONAL USE PERMIT	1,500	3,900	2,000	2,700	5,000
24-44560	ZONING PERMIT	.00	.00	.00	300	900
24-44580	HOME OCCUPATION PERMIT	.00	.00	.00	100	300
Total LICENSES & PERMITS:		289,221	207,878	202,600	217,337	266,000
SOURCE: 45						
24-45600	REINSPECTION FEE	.00	800	.00	.00	.00
24-45610	ADMINISTRATION FEE	.00	.00	.00	.00	7,700
Total SOURCE: 45:		.00	800	.00	.00	7,700
EXPENDITURES						
24-51410-110	VILLAGE MANAGER	6,623	3,791	3,100	4,334	13,836
24-51410-120	ASSISTANT VILLAGE MANAGER	2,566	3,253	3,352	2,844	8,527
24-51410-140	DEFERRED COMPENSATION	16	.00	.00	.00	.00
24-51410-150	WISCONSIN RETIREMENT	630	534	2,464	534	1,573
24-51410-151	SOCIAL SECURITY	674	549	506	522	1,714
24-51410-152	LIFE INSURANCE	3	3	3	1	6
24-51410-153	HEALTH INSURANCE	1,027	1,110	1,713	1,809	5,141
24-51410-513	WORKER'S COMPENSATION	16	12	10	12	36
Total VILLAGE MANAGER:		11,554	9,251	11,148	10,055	30,833

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
24-51420-110	CLERK/TREASURER	13,952	12,155	14,392	10,905	16,484
24-51420-130	DEPUTY CLERK/TREASURER	2,954	3,346	3,519	3,109	3,581
24-51420-140	DEFERRED COMPENSATION	26	.00	.00	.00	.00
24-51420-150	WISCONSIN RETIREMENT	1,105	1,104	1,260	1,015	1,412
24-51420-151	SOCIAL SECURITY	1,234	1,156	1,374	1,060	1,538
24-51420-152	LIFE INSURANCE	3	2	2	6	8
24-51420-153	HEALTH INSURANCE	4,611	3,816	4,284	1,161	1,757
24-51420-513	WORKER'S COMPENSATION	30	26	29	23	33
Total VILLAGE CLERK:		23,915	21,605	24,860	17,278	24,813
24-51520-120	FINANCIAL MANAGER	4,031	4,066	4,264	3,625	4,339
24-51520-140	DEFERRED COMPENSATION	10	.00	.00	.00	.00
24-51520-150	WISCONSIN RETIREMENT	276	286	300	272	306
24-51520-151	SOCIAL SECURITY	285	297	327	273	333
24-51520-152	LIFE INSURANCE	2	2	2	2	2
24-51520-153	HEALTH INSURANCE	521	564	580	532	580
24-51520-513	WORKER'S COMPENSATION	7	7	7	6	7
Total TREASURER/FINANCE:		5,133	5,221	5,480	4,710	5,567
Total EXPENDITURES:		40,601	36,077	41,488	32,044	61,213
EXPENDITURES						
24-52400-110	BUILDING INSPECTOR	74,852	76,804	79,187	17,817	.00
24-52400-140	DEFERRED COMPENSATION	200	200	200	200	.00
24-52400-150	WISCONSIN RETIREMENT	5,136	5,327	5,573	1,323	.00
24-52400-151	SOCIAL SECURITY	5,175	5,311	6,073	1,477	.00
24-52400-152	LIFE INSURANCE	42	42	42	7	.00
24-52400-153	HEALTH INSURANCE	32,845	34,918	37,265	9,316	.00
24-52400-210	CONTRACT SERVICES	4,968	6,236	5,000	153,848	190,000
24-52400-218	VILLAGE ATTORNEY	817	1,022	1,000	712	250
24-52400-224	CELL PHONES	357	398	500	112	200
24-52400-232	VEHICLE MAINTENANCE	487	520	500	35	.00

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
24-52400-310	SUPPLIES/EXPENSES	372	644	1,500	564	150
24-52400-321	PROFESSIONAL DUES/MEETINGS	291	362	500	140	.00
24-52400-322	TRAINING	1,236	1,516	2,000	300	.00
24-52400-510	INSURANCE	1,725	1,777	1,850	1,850	1,950
24-52400-513	WORKER'S COMPENSATION	3,574	2,736	2,691	738	.00
Total INSPECTION:		132,077	137,813	143,881	188,438	192,550
Total EXPENDITURES:		132,077	137,813	143,881	188,438	192,550
EXPENDITURES						
24-53100-110	DIRECTOR PUBLIC WORKS	11,147	10,209	10,598	9,008	13,480
24-53100-140	DEFERRED COMPENSATION	20	.00	.00	.00	.00
24-53100-150	WISCONSIN RETIREMENT	784	711	745	675	948
24-53100-151	SOCIAL SECURITY	811	730	812	672	1,033
24-53100-152	LIFE INSURANCE	4	3	3	3	4
24-53100-153	HEALTH INSURANCE	3,126	2,784	2,917	2,733	4,029
24-53100-513	WORKER'S COMPENSATION	552	365	360	335	439
Total ENGINEER:		16,444	14,802	15,435	13,426	19,933
Total EXPENDITURES:		16,444	14,802	15,435	13,426	19,933
EXPENDITURES						
24-59210-900	OPERATING TRANSFER OUT	.00	50,000	.00	.00	.00
Total TRANSFER TO GENERAL FUND:		.00	50,000	.00	.00	.00
Total EXPENDITURES:		.00	50,000	.00	.00	.00
INSPECTION SERVICES Revenue Total:		289,221	208,678	202,600	217,337	273,700
INSPECTION SERVICES Expenditure Total:		189,122	238,693	200,804	233,908	273,696

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
Net Total INSPECTION SERVICES:		100,099	-30,015	1,796	-16,571	4

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
STORMWATER UTILITY FUND						
INTERGOVERNMENTAL REVENUE						
25-43510	GRANTS - STATE OF WISCONSIN	.00	.00	306,000	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	.00	.00	306,000	.00	.00
PUBLIC CHARGES FOR SERVICE						
25-46410	STORMWATER USER REVENUE	823,681	822,632	824,000	479,015	854,060
25-46420	LATE FEES & PENALITIES	6,635	6,655	5,600	2,838	6,000
	Total PUBLIC CHARGES FOR SERVICE:	830,315	829,287	829,600	481,854	860,060
MISCELLANEOUS REVENUE						
25-48100	INTEREST INCOME	39,303	32,712	25,000	.00	20,000
	Total MISCELLANEOUS REVENUE:	39,303	32,712	25,000	.00	20,000
OTHER FINANCING SOURCES						
25-49100	PROCEEDS FROM BORROWING	.00	.00	.00	.00	2,269,938
25-49300	FUND BALANCE APPLIED	.00	.00	483,361	.00	746,630
25-49600	CAPT CONTRIB FROM THE VILLAGE	2,561,437	369,678	.00	.00	.00
	Total OTHER FINANCING SOURCES:	2,561,437	369,678	483,361	.00	3,016,568
EXPENDITURES						
25-52400-397	PUBLIC EDUCATION PROGRAM	11,025	14,138	25,000	11,781	25,000
25-52400-401	DRY WEATHER MONITORING	.00	.00	150	.00	150
25-52400-410	PERMIT EXPENSES	1,000	1,000	1,200	1,000	1,200
	Total COMPLIANCE:	12,025	15,138	26,350	12,781	26,350
	Total EXPENDITURES:	12,025	15,138	26,350	12,781	26,350

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
EXPENDITURES						
25-53410-233	EQUIPMENT	18,058	10,187	10,000	.00	10,000
25-53410-400	MATERIALS	1,696	1,363	2,000	1,236	2,000
Total STORM SEWER:		19,754	11,550	12,000	1,236	12,000
25-53420-233	EQUIPMENT	32,086	24,076	25,000	.00	25,000
25-53420-400	MATERIALS	12,101	9,494	8,000	3,144	8,000
25-53420-415	MAINTENANCE	2,500	1,999	2,000	2,625	2,000
25-53420-483	LANDSCAPING	3,235	4,065	4,000	3,503	4,000
Total CULV/DITCH/ENDWALL/CATCH BASIN:		49,922	39,634	39,000	9,272	39,000
25-53640-233	EQUIPMENT	1,223	35,688	.00	.00	45,000
25-53640-343	FUEL	.00	.00	.00	.00	25,000
25-53640-400	MATERIALS	363	1,677	.00	.00	2,500
Total LEAF COLLECTION AND DISPOSAL:		1,586	37,365	.00	.00	72,500
25-53660-233	EQUIPMENT	.00	15,693	250	.00	5,000
25-53660-400	MATERIALS	1,094	1,142	1,000	1,026	250
Total STORM & FLOOD EMERGENCY:		1,094	16,834	1,250	1,026	5,250
25-53800-110	DPW LABOR	59,044	68,677	117,905	89,676	135,665
25-53800-111	OVERTIME	5,757	10,338	5,000	5,130	7,500
25-53800-140	DEFERRED COMPENSATION	218	.00	.00	.00	.00
25-53800-150	WISCONSIN RETIREMENT	6,014	6,068	8,846	7,738	11,349
25-53800-151	SOCIAL SECURITY	6,197	6,307	9,640	7,762	11,972
25-53800-152	LIFE INSURANCE	24	14	47	26	46
25-53800-153	HEALTH INSURANCE	36,321	31,763	48,840	38,358	56,663
25-53800-210	CONTRACT SERVICES	7,216	3,858	3,000	2,536	.00
25-53800-212	ADMINISTRATIVE ASSISTANT	7,776	7,532	7,750	6,476	7,886
25-53800-232	VEHICLE MAINTENANCE	1,343	8,078	2,000	4,940	5,000

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
25-53800-233	GIS MAINTENANCE	9,559	13,929	7,500	11,150	15,000
25-53800-234	GREEN INSFRASTRUCT MAINTENANCE	14,787	23,477	40,000	35,146	25,000
25-53800-322	TRAINING	270	186	500	.00	1,000
25-53800-341	VEHICLE REPAIRS	.00	.00	1,000	.00	1,000
25-53800-343	FUEL	.00	.00	11,000	1,854	5,500
25-53800-513	WORKER'S COMPENSATION	3,800	2,863	4,023	3,599	4,443
25-53800-645	ON CALL PAY	1,009	992	650	1,517	5,000
Total PUBLIC WORKS:		159,335	184,083	267,701	215,908	293,024
Total EXPENDITURES:		231,690	289,466	319,951	227,442	421,774
EXPENDITURES						
25-55410-110	VILLAGE MANAGER	11,438	3,781	3,100	3,832	6,919
25-55410-120	VILLAGE STAFF	965	29,735	31,326	26,806	77,905
25-55410-140	DEFERRED OMPENSATION	64	.00	.00	.00	.00
25-55410-150	WISCONSIN RETIREMENT	2,504	2,620	2,421	2,510	6,222
25-55410-151	SOCIAL SECURITY	2,666	2,712	3,158	2,514	6,776
25-55410-152	LIFE INSURANCE	13	13	14	11	15
25-55410-153	HEALTH INSURANCE	7,593	7,912	8,904	7,774	21,267
25-55410-210	CONTRACT SERVICES	5,445	3,931	5,600	3,900	4,500
25-55410-212	DEPUTY CLERK TREASURER	2,962	3,374	3,519	3,109	3,581
25-55410-310	SUPPLIES/EXPENSES	3,636	3,394	1,500	3,772	250
25-55410-510	INSURANCE	2,990	3,080	3,175	3,175	3,225
25-55410-513	WORKER'S COMPENSATION	804	714	704	656	2,198
Total ADMINISTRATIVE :		41,080	61,265	63,421	58,059	132,858
Total EXPENDITURES:		41,080	61,265	63,421	58,059	132,858
EXPENDITURES						
25-58200-610	PRINCIPAL	.00	.00	247,000	.00	255,000
25-58200-620	INTEREST ON LONG-TERM DEBT	48,577	91,235	82,239	61,482	74,141
25-58200-680	DEBT ISSUANCE COSTS	21,932	.00	.00	.00	.00

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
	Total PRINCIPLE & INTEREST EXPENSE:	70,509	91,235	329,239	61,482	329,141
	Total EXPENDITURES:	70,509	91,235	329,239	61,482	329,141
TRANSFER TO GENERAL FUND						
25-59225-900	TRANSFER TO GENERAL FUND	.00	106,531	.00	.00	.00
	Total TRANSFER TO GENERAL FUND:	.00	106,531	.00	.00	.00
	Total TRANSFER TO GENERAL FUND:	.00	106,531	.00	.00	.00
EXPENDITURES						
25-81000-926	GASB 68 PENSION EXPENSE	-243	4,973	.00	.00	.00
	Total EXPENDITURES:	-243	4,973	.00	.00	.00
	Total EXPENDITURES:	-243	4,973	.00	.00	.00
EXPENDITURES						
25-91500-800	WPDES COMPLIANCE PROGRAM	33,539	75,980	50,000	67,831	.00
25-91500-803	STORM SEWER - FEMA/AUG 2025	.00	.00	340,000	41,430	.00
25-91500-811	BEACH DRIVE JETTIES	.00	.00	.00	564,560	.00
25-91500-833	STORM SEWER SYSTEM IMPROVE.	10,051	6,025	415,000	228,607	2,676,505
25-91500-835	STORM SEWER SYSTEM	31,641	15,043	100,000	101,065	250,000
25-91500-846	STORM SEWER ASSESSMENTS	3,565	2,637	.00	.00	60,000
	Total STORMWATER CAPITAL:	78,797	99,685	905,000	1,003,494	2,986,505
	Total EXPENDITURES:	78,797	99,685	905,000	1,003,494	2,986,505
	STORMWATER UTILITY FUND Revenue Total:	3,431,055	1,231,678	1,643,961	481,854	3,896,628
	STORMWATER UTILITY FUND Expenditure Total:	433,858	668,293	1,643,961	1,363,258	3,896,628

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
Net Total STORMWATER UTILITY FUND:		2,997,197	563,385	.00	-881,404	.00

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
DEBT SERVICE FUND						
TAXES						
30-41100	VILLAGE TAX LEVY	2,146,750	2,148,135	2,406,681	2,406,681	2,866,333
Total TAXES:		2,146,750	2,148,135	2,406,681	2,406,681	2,866,333
MISCELLANEOUS REVENUE						
30-48100	INTEREST ON INVESTMENTS	26,065	13,235	25,000	.00	15,000
Total MISCELLANEOUS REVENUE:		26,065	13,235	25,000	.00	15,000
OTHER FINANCING SOURCES						
30-49100	PROCEEDS OF LONG-TERM DEBT	.00	2,165,000	.00	.00	.00
30-49120	TRANSFER FROM LIBRARY FUND	14,351	14,584	15,250	15,249	15,413
30-49210	TRANSFERS FROM GENERAL FUND	.00	478,014	.00	.00	.00
30-49240	TRANSFER FROM CAPITAL PROJECT	.00	1,600,000	.00	.00	.00
30-49245	MISC INCOME	.00	400	.00	.00	.00
30-49300	FUND BALANCE APPLIED	.00	.00	.00	.00	408,000
30-49600	PREMIUM ON LONG-TERM DEBT	249,420	140,675	.00	152,960	.00
Total OTHER FINANCING SOURCES:		263,770	4,398,673	15,250	168,210	423,413
EXPENDITURES						
30-58100-312	BORROWING EXPENSE	.00	.00	.00	.00	.00
30-58100-610	PRINCIPAL	1,658,900	6,129,700	1,986,900	1,986,900	2,377,500
30-58100-615	PAYMENT TO ESCROW AGENT	5,700	6,690	.00	6,175	.00
30-58100-620	INTEREST	506,500	423,652	460,031	460,395	519,246
30-58100-680	ISSUANCE COSTS ON LONG-TERM	.00	.00	.00	.00	.00
30-58100-685	PAYMENT ON LONG-TERM LEASE	.00	.00	.00	.00	408,000
Total PRINCIPLE & INTEREST EXPENSE:		2,171,100	6,560,041	2,446,931	2,453,470	3,304,746

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
Total EXPENDITURES:		2,171,100	6,560,041	2,446,931	2,453,470	3,304,746
DEBT SERVICE FUND Revenue Total:		2,436,585	6,560,043	2,446,931	2,574,891	3,304,746
DEBT SERVICE FUND Expenditure Total:		2,171,100	6,560,041	2,446,931	2,453,470	3,304,746
Net Total DEBT SERVICE FUND:		265,485	1	.00	121,420	.00

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
CAPITAL PROJECTS FUND						
INTERGOVERNMENTAL AID						
40-43210	GRANTS - STATE/ARP FUNDS	684,846	.00	.00	.00	.00
40-43510	GRANTS - STATE OF WISCONSIN	32,702	137,810	.00	.00	.00
40-43565	URBAN FORESTRY GRANT	24,125	.00	.00	.00	.00
40-43580	MMSD REIMBURSEMENT	.00	874,486	.00	.00	.00
Total INTERGOVERNMENTAL AID:		741,673	1,012,296	.00	.00	.00
MISCELLANEOUS REVENUE						
40-48100	INTEREST INCOME	52,214	50,259	50,000	.00	.00
40-48200	SUNDRY - OTHER INCOME	25,001	280,273	20,000	19,055	.00
40-48320	PROCEEDS-SALE OF EQUIPMENT	12,450	17,870	10,000	7,545	.00
Total MISCELLANEOUS REVENUE:		89,665	348,402	80,000	26,600	.00
OTHER FINANCING SOURCES						
40-49100	PROCEEDS FROM BORROWING	1,205,000	4,000,000	4,182,256	3,060,000	4,120,223
40-49101	PROCEED FROM BOND ANTICIP NOTE	.00	109,298	.00	.00	.00
40-49210	TRANSFERS FROM GENERAL FUND	386,854	.00	.00	.00	.00
40-49225	TRANSFER FROM STORMWATER FUND	.00	106,531	.00	.00	.00
Total OTHER FINANCING SOURCES:		1,591,854	4,215,829	4,182,256	3,060,000	4,120,223
PUBLIC WORKS						
40-53100-110	SALARY	.00	.00	.00	.00	13,480
40-53100-150	WISCONSIN RETIREMENT	.00	.00	.00	.00	980
40-53100-151	SOCIAL SECURITY	.00	.00	.00	.00	1,033
40-53100-152	LIFE INSURANCE	.00	.00	.00	.00	4
40-53100-153	HEALTH INSURANCE	.00	.00	.00	.00	4,029
40-53100-513	WORKER'S COMPENSATION	.00	.00	.00	.00	440

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
	Total ENGINEER:	.00	.00	.00	.00	19,966
	Total PUBLIC WORKS:	.00	.00	.00	.00	19,966
PRINCIPLE & INTEREST EXPENSE						
40-58100-680	DEBT ISSUANCE COST	16,022	116,513	.00	59,825	.00
	Total PRINCIPLE & INTEREST EXPENSE:	16,022	116,513	.00	59,825	.00
	Total PRINCIPLE & INTEREST EXPENSE:	16,022	116,513	.00	59,825	.00
UNCLASSIFIED						
40-59299-900	OPERATING TRANSFER OUT	.00	1,600,000	.00	.00	.00
	Total TRANSFER TO FUND BALANCE:	.00	1,600,000	.00	.00	.00
	Total UNCLASSIFIED:	.00	1,600,000	.00	.00	.00
CAPITAL PROJECTS EXPENSES						
40-91000-878	VOTING SYSTEM	7,660	.00	.00	.00	.00
	Total CAPITAL PROJECTS EXPENSES:	7,660	.00	.00	.00	.00
40-91100-803	BOARD ROOM IMPROVEMENTS	.00	2,061	14,250	6,959	.00
40-91100-805	VILLAGE HALL IMPROVEMENTS	.00	156,242	350,000	26,727	90,000
40-91100-807	COMPUTERS	62,737	.00	.00	.00	.00
40-91100-813	DIGITIZE PROPERTY RECORDS	.00	45,491	.00	.00	40,000
40-91100-816	SMALL EQUIPMENT PURCHASES	40,194	14,242	.00	16,923	6,000
40-91100-818	TELEPHONE SYSTEM	11,080	10,516	.00	.00	.00
40-91100-825	CHILLER REPAIRS	.00	.00	125,000	119,730	.00
40-91100-878	VOTING EQUIPMENT	.00	.00	8,573	10,897	.00

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
Total GENERAL GOVT - EQUIP/CAPITAL :		114,010	228,551	497,823	181,236	136,000
40-91200-801	SQUAD CARS	121,383	76,039	74,600	75,141	75,600
40-91200-804	COMPUTER SYSTEM	.00	7,457	.00	.00	5,850
40-91200-810	RADAR SPEED SIGNS	.00	2,599	.00	.00	.00
40-91200-812	RADIO REPLACEMENT	.00	.00	.00	.00	130,000
40-91200-819	SMALL EQUIPMENT	.00	6,730	5,200	4,834	.00
40-91200-830	DISPATCH - CAPITAL	23,067	23,067	23,643	23,644	23,650
40-91200-835	MOBILE VIDEO SYSTEMS	.00	.00	.00	.00	.00
Total POLICE DEPT - EQUIP/CAPITAL :		144,450	115,892	103,443	103,619	235,100
40-91400-801	DUMP TRUCK	.00	.00	520,000	323,781	480,000
40-91400-802	MOWER	.00	.00	30,000	20,702	.00
40-91400-805	VENTRAC	.00	77,139	.00	.00	.00
40-91400-806	PICKUP TRUCK - W/PLOW	49,438	31,949	.00	.00	75,000
40-91400-814	GARBAGE PACKER	269,188	.00	.00	.00	400,000
40-91400-819	PICKUP TRUCK	.00	.00	35,000	50,000	.00
40-91400-833	PRESSURE WASHER	.00	.00	12,000	11,223	.00
40-91400-834	UTILITY VEHICLE	.00	276,394	.00	.00	.00
Total PUBLIC WORKS - EQUIPMENT:		318,626	385,482	597,000	405,706	955,000
40-91500-801	STREET RESURFACING	1,642,984	609,264	1,920,500	952,335	1,943,200
40-91500-825	PROJECT MANAGEMENT	5,840	7,630	25,000	14,457	25,000
Total PUBLIC WORKS -CAPITAL PROJECTS:		1,648,824	616,894	1,945,500	966,792	1,968,200
40-91600-809	TILT TRAILER #66	.00	8,801	.00	.00	.00
40-91600-810	BEACH DRIVE PROJECT - MISC	.00	21,631	.00	1,762	.00
40-91600-811	BEACH DRIVE JETTIES	.00	106,531	800,000	.00	.00
40-91600-821	BUILDING REPAIRS-GARAGE DOOR	.00	.00	50,000	50,023	.00
40-91600-823	REINVENTORY VILLAGE TREES	48,250	.00	.00	.00	.00

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
40-91600-824	TREE PLANTING	16,526	20,700	20,000	18,734	50,000
40-91600-833	TREE REPLACEMENT	69,309	76,573	75,000	54,985	75,000
40-91600-834	REPAIR TENNIS COURTS	54,988	.00	.00	.00	.00
40-91600-842	PAINT- GAS TANK & GUARD RAILS	.00	17,752	.00	.00	.00
40-91600-843	POOL DEMOLITION	.00	181,895	.00	.00	.00
40-91600-849	BEACH DRIVE-SHORELINE EROSION	307,799	-65,313	.00	.00	.00
40-91600-851	DISEASED TREE REMOVAL	5,000	11,004	10,000	38,474	10,000
40-91600-855	FOOTPATH - RESURFACING	.00	.00	.00	.00	130,000
40-91600-856	PLAYGROUND EQPT/FURNITURES	.00	.00	.00	.00	350,000
	Total RECREATION - EQUIP/CAPITAL:	501,872	379,572	955,000	163,977	615,000
40-91700-801	NSFD CAPITAL EXPENSE	57,616	58,105	85,488	85,484	113,081
40-91700-802	NSFD EXPENSE 2010 AND BEYOND	67,022	75,936	78,002	76,952	77,876
	Total NSFD-EQUIP/CAPITAL:	124,638	134,041	163,490	162,436	190,957
40-91800-801	NSL - CAPITAL EXPENSE	.00	643,185	.00	.00	.00
	Total NORTH SHORE LIBRARY:	.00	643,185	.00	.00	.00
	Total CAPITAL PROJECTS EXPENSES:	2,860,080	2,503,617	4,262,256	1,983,765	4,100,257
	CAPITAL PROJECTS FUND Revenue Total:	2,423,192	5,576,528	4,262,256	3,086,600	4,120,223
	CAPITAL PROJECTS FUND Expenditure Total:	2,876,103	4,220,130	4,262,256	2,043,590	4,120,223
	Net Total CAPITAL PROJECTS FUND:	-452,910	1,356,398	.00	1,043,009	.00

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
WATER UTILITY FUND						
OTHER FINANCING SOURCES						
50-49100	PROCEEDS FROM BORROWING	.00	.00	.00	.00	4,751,683
50-49300	FUND BALANCE APPLIED	.00	.00	724,028	.00	785,845
Total OTHER FINANCING SOURCES:		.00	.00	724,028	.00	5,537,528
GENERAL GOVERNMENT						
50-51410-110	VILLAGE MANAGER	6,623	3,834	3,100	4,308	13,838
50-51410-120	ASSISTANT VM SALARY	2,566	3,247	3,352	2,849	3,411
50-51410-140	DEFERRED COMPENSATION	16	.00	.00	.00	.00
50-51410-150	WISCONSIN RETIREMENT	631	534	454	534	1,253
50-51410-151	SOCIAL SECURITY	673	549	495	522	1,322
50-51410-152	LIFE INSURANCE	3	3	3	1	4
50-51410-153	HEALTH INSURANCE	1,027	1,110	1,713	1,809	3,426
50-51410-513	WORKER'S COMPENSATION	16	12	11	12	28
Total VILLAGE MANAGER:		11,554	9,289	9,128	10,036	23,282
50-51420-110	CLERK/TREASURER	4,711	3,153	3,838	2,965	4,396
50-51420-120	DEPUTY CLERK/TREASURER	2,962	3,374	3,519	3,109	3,581
50-51420-140	DEFERRED COMPENSATION	18	.00	.00	.00	.00
50-51420-150	WISCONSIN RETIREMENT	484	467	518	438	575
50-51420-151	SOCIAL SECURITY	555	496	564	459	612
50-51420-152	LIFE INSURANCE	2	2	2	3	4
50-51420-153	HEALTH INSURANCE	1,852	1,018	1,142	309	468
50-51420-513	WORKER'S COMPENSATION	14	11	12	9	13
Total VILLAGE CLERK:		10,597	8,521	9,595	7,292	9,649
50-51520-120	FINANCIAL MANAGER	4,031	4,136	4,264	3,625	4,339
50-51520-140	DEFERRED COMPENSATION	10	.00	.00	.00	.00
50-51520-150	WISCONSIN RETIREMENT	276	286	300	272	315

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
50-51520-151	SOCIAL SECURITY	285	297	327	273	333
50-51520-152	LIFE INSURANCE	2	2	2	2	2
50-51520-153	HEALTH INSURANCE	521	564	580	532	580
50-51520-513	WORKER'S COMPENSATION	7	7	7	6	7
Total TREASURER/FINANCE:		5,132	5,292	5,480	4,710	5,576
Total GENERAL GOVERNMENT:		27,283	23,103	24,203	22,038	38,507
PUBLIC WORKS						
50-53100-110	DIRECTOR PUBLIC WORKS	-3,135	19,250	19,872	16,969	20,219
50-53100-120	ADMINISTRATIVE ASSISTANT	7,775	7,532	7,750	6,476	7,886
50-53100-122	ADMINISTRATIVE ASSISTANT	.00	.00	.00	.00	17,078
50-53100-140	DEFERRED COMPENSATION	58	.00	.00	.00	.00
50-53100-150	WISCONSIN RETIREMENT	1,569	1,851	1,943	1,767	3,282
50-53100-151	SOCIAL SECURITY	1,618	1,900	2,118	1,754	3,464
50-53100-152	LIFE INSURANCE	6	6	6	5	12
50-53100-153	HEALTH INSURANCE	6,618	7,849	8,424	7,831	13,765
50-53100-233	GIS MAINTENANCE	11,184	5,860	7,500	9,848	15,000
50-53100-513	WORKER'S COMPENSATION	779	696	688	639	1,229
Total ENGINEER:		26,472	44,945	48,301	45,289	81,935
Total PUBLIC WORKS:		26,472	44,945	48,301	45,289	81,935
WATER UTILITY EXPENSES						
50-81000-110	DPW LABOR	-16,083	.00	126,650	106,689	146,480
50-81000-111	OVERTIME	6,378	13,614	6,000	5,242	8,500
50-81000-140	DEFERRED COMPENSATION	490	200	266	266	266
50-81000-150	WISCONSIN RETIREMENT	11,862	13,196	20,838	10,490	14,151
50-81000-151	SOCIAL SECURITY	12,393	13,584	11,808	10,432	14,938
50-81000-152	LIFE INSURANCE	36	36	21	25	34
50-81000-153	HEALTH INSURANCE	58,777	66,998	55,180	60,340	72,635
50-81000-312	BORROWING EXPENSE	21,796	29,500	.00	.00	.00

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
50-81000-399	BANK SERVICE FEE	.00	.00	.00	13	.00
50-81000-403	DEPRECIATION EXPENSE	377,497	412,301	.00	.00	.00
50-81000-408	TAXES	267,844	288,236	265,000	220,830	290,000
50-81000-427	INTEREST EXPENSE	112,987	173,751	269,956	193,744	226,447
50-81000-500	CONTINGENCY FUND	220	.00	.00	.00	.00
50-81000-513	WORKER'S COMPENSATION	5,823	5,140	4,255	3,737	4,195
50-81000-601	SOURCE OF WATER SUPPLY	291,934	309,330	318,231	291,712	320,208
50-81000-610	PRINCIPAL	.00	.00	701,800	.00	751,100
50-81000-625	MAINTENANCE OF PUMPING EQPT	.00	236	.00	.00	.00
50-81000-640	OPERATIONS LABOR WATER MAINS	295,035	226,498	112,000	68,434	155,000
50-81000-641	OPERATIONS SUPPLY AND EXPENSE	914	1,522	1,000	5,715	4,000
50-81000-642	METER INST TEST OP LABOR	802	11,882	.00	.00	.00
50-81000-643	HYDRANT MAINT OP LABOR	6,992	.00	.00	.00	.00
50-81000-645	ON CALL PAY	2,393	2,501	3,500	2,422	12,000
50-81000-651	MAINTENANCE OF MAINS	110,831	78,251	75,000	93,088	90,000
50-81000-653	MAINTENANCE OF METERS	2,247	2,637	3,500	3,060	3,500
50-81000-654	MAINTENANCE OF HYDRANTS	1,954	1,717	5,000	1,761	5,000
50-81000-655	MAINTENANCE OF OTHER PLANT	5,015	4,427	6,000	2,020	1,000
50-81000-800	CAPITAL OUTLAY	12,780	12,888	130,000	91,549	5,238,980
50-81000-844	NSWC CAPITAL PROJECTS	.00	.00	373,150	67,531	117,950
50-81000-901	METER READING LABOR	697	589	.00	.00	.00
50-81000-902	ACCOUNTING & COLLECTING LABOR	17,625	26,452	27,324	23,225	27,802
50-81000-903	SUPPLIES AND EXPENSE	-982	3,249	3,500	4,441	3,500
50-81000-921	OFFICE SUPPLIES AND EXPENSE	6,952	8,274	7,000	6,149	7,000
50-81000-923	OUTSIDE SERVICES EMPLOYED	6,037	3,570	6,000	3,900	6,500
50-81000-924	PROPERTY INSURANCE	5,980	6,160	6,345	6,345	6,400
50-81000-926	GASB 68 PENSION EXPENSE	-5,048	5,904	.00	.00	.00
50-81000-928	REGULATORY COMMISSION EXPENSE	2,685	4,050	2,500	.00	2,500
50-81000-930	MISC GENERAL EXPENSE	15,252	9,619	7,500	5,098	8,000
50-81000-933	TRANSPORTATION EXPENSE	11,180	12,399	11,500	6,869	12,000
Total WATER UTILITY EXPENSES:		1,651,295	1,748,713	2,560,824	1,295,127	7,550,086

Account Number	Account Title	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Cur Year Actual	2027-27 Propsed Budget
Total WATER UTILITY EXPENSES:		1,651,295	1,748,713	2,560,824	1,295,127	7,550,086
WATER SALES REVENUE						
50-84190	INTEREST AND DIVIDEND INCOME	46,374	36,784	75,000	.00	32,500
50-84191	NSWC INTEREST INCOME ALLOCATED	7,666	7,220	.00	.00	6,800
50-84610	METERED SALES - RESIDENTIAL	1,061,663	1,049,433	1,080,000	667,257	1,300,000
50-84611	METERED SALES - COMMERCIAL	101,473	86,172	105,000	50,579	100,000
50-84615	METERED SALES - MULTIFAMILY	139,907	147,505	140,000	92,518	150,000
50-84620	FIRE PROTECTION CONN FEE	4,853	4,646	4,800	2,710	6,700
50-84630	PUBLIC FIRE PROTECTION SERVICE	432,799	434,531	435,000	257,726	450,000
50-84640	OTHER SALES TO PUBLIC AUTHORIT	7,045	18,733	7,000	3,931	8,500
50-84700	FORFEITED DISCOUNTS PENALITIES	14,514	14,411	12,500	6,515	13,500
50-84740	OTHER WATER REVENUES	54,862	110,185	50,000	25,102	65,000
50-84741	NSWC ALLOCATED SALES TO OTHERS	40,000	42,417	.00	.00	.00
Total WATER SALES REVENUE:		1,911,158	1,952,037	1,909,300	1,106,338	2,133,000
WATER UTILITY FUND Revenue Total:		1,911,158	1,952,037	2,633,328	1,106,338	7,670,528
WATER UTILITY FUND Expenditure Total:		1,705,050	1,816,760	2,633,328	1,362,453	7,670,528
Net Total WATER UTILITY FUND:		206,108	135,276	.00	-256,115	.00
Net Grand Totals:		3,365,098	1,644,585	1,796	576,205	36,845