ACCOUNT	TITLE	2023 YEAR-END BALANCE	2024 BUDGETED LEVY AMOUNT	2024 ADDITIONAL REVENUES	2024 EXPENDITURES	APPLY GENERAL FUND BALANCE TO REMOVE NEGATIVE	POTENTIAL BALANCE AVAILABLE
			12/31/2024		12/31/2024		
ASSIGNED	**GENERAL FUND**						
100-52100-605-000	POLICE DONATIONS	$ 35,094.23	$ -	$ -	$ -		$ 35,094.23
100-52155-000-000	CRIMINAL JUSTICE SCHOLARSHIP	$ 1,435.00	$ -	$ -	$ -		$ 1,435.00
100-53414-390-000	SNOW & ICE	$ 50,000.00	$ 80,000.00	$ -	$ (64,695.56)		$ 65,304.44
100-55250-000-000	HISTORIC PRESERVATION WALKING TOUR	$ 2,875.00	$ -	$ -	$ (90.00)		$ 2,785.00
100-55330-000-000	LOVE DODGEVILLE	$ 1,718.76	$ 1,000.00	$ -	$ (1,398.67)		$ 1,320.09
100-57210-000-000	POLICE OUTLAY - CONTINGENCY	$ 52,072.22	$ -	$ -	$ (3,224.88)		$ 48,847.34
	GENERAL FUND - ACCRUED SICK LEAVE	$ 198,162.26	$ -	$ -	$ 28,410.04		$ 226,572.30
	TOTAL GENERAL FUND	**$ 341,357.47**	**$ 81,000.00**	**$ -**	**$ (40,999.07)**	**$ -**	**$ 381,358.40**

ASSIGNED	**CAPITAL PROJECTS FUND**						
160-57140-000-000	BUILDING FUND OUTLAY	$ 359,775.50	$ 38,000.00	$ -	$ (47,673.23)	$ -	$ 350,102.27
160-57210-000-000	POLICE OUTLAY	$ 200,000.00	$ 95,000.00	$ -	$ (100,866.56)	$ -	$ 194,133.44
160-57220-000-000	FIRE OUTLAY - VEHICLE	$ 231,014.00	$ 90,000.00	$ -	$ (118,122.00)	$ -	$ 202,892.00
160-57220-820-000	FIRE OUTLAY - BUILDING	$ 291,500.00	$ 20,000.00	$ -	$ (8,408.00)	$ -	$ 303,092.00
160-57225-000-000	EMERGENCY WARNING SYSTEM	$ 10,000.00	$ -	$ -	$ -	$ -	$ 10,000.00
160-57230-000-000	AMBULANCE OUTLAY - VEHICLE	$ 334,095.00	$ 90,000.00	$ -	$ -	$ -	$ 424,095.00
160-57230-240-000	AMBULANCE OUTLAY - BLDG REMODEL	$ -	$ 68,000.00		$ (151,774.66)	$ 83,774.66	$ -
160-57230-810-000	AMBULANCE OUTLAY - EQUIPMENT	$ -	$ 79,000.00	$ 40,815.00	$ (75,643.84)	$ (44,171.16)	$ -
160-57300-000-000	STREET MACHINERY OUTLAY	$ 211,529.28	$ 100,000.00	$ -	$ (89,490.00)	$ -	$ 222,039.28
160-57330-000-000	STREET CONSTRUCTION OUTLAY	$ 80,434.00	$ 470,000.00	$ -	$ (480,713.96)	$ -	$ 69,720.04
160-57342-000-000	STREET LIGHTING OUTLAY	$ 27,601.36	$ -	$ -	$ -	$ -	$ 27,601.36
160-57501-000-000	CEMETERY OUTLAY	$ 230,552.25	$ 50,000.00	$ -	$ (76,411.65)	$ -	$ 204,140.60
160-57600-000-000	RECREATION OUTLAY	$ -	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00
160-57610-000-000	LIBRARY BUILDING PROJECT OUTLAY	$ -	$ -	$ -	$ (145,630.58)	$ -	$ (145,630.58)
160-57620-000-000	POOL OUTLAY	$ 155,685.08	$ 20,000.00	$ -	$ -	$ -	$ 175,685.08
160-57640-000-000	PARKS OUTLAY	$ 420,000.00	$ -	$ -	$ (38,515.50)	$ -	$ 381,484.50
	TOTAL CAPITAL PROJECTS FUND	**$ 2,552,186.47**	**$ 1,125,000.00**	**$ 40,815.00**	**$ (1,333,249.98)**	**$ 39,603.50**	**$ 2,424,354.99**

Library fund balance is restricted.

ACCOUNT	TITLE	2023 YEAR-END BALANCE	2024 BUDGETED LEVY AMOUNT	2024 ADDITIONAL REVENUES	2024 EXPENDITURES		BALANCE
RESTRICTED	**LIBRARY FUND**						

ACCOUNT	TITLE	2023 YEAR-END BALANCE	2024 BUDGETED LEVY AMOUNT	2024 ADDITIONAL REVENUES	2024 EXPENDITURES	APPLY GENERAL FUND BALANCE TO REMOVE NEGATIVE	POTENTIAL BALANCE AVAILABLE
			12/31/2024		12/31/2024		
150-55115-000-000	LIBRARY OPERATING EXPENSES	$ 5,404.65	$ 534,590.00	$ 13,498.72	$ (488,221.20)	$ -	$ 65,272.17
150-57615-000-000	LIBRARY BUILDING PRJ OUTLAY	$ 4,480.00	$ -	$ -	$ -	$ -	$ 4,480.00
	LIBRARY FUND - ACCRUED SICK LEAVE	$ 50,420.84	$ -	$ -	$ (25,246.14)	$ -	$ 25,174.70
	LIBRARY FUND - REMAINING BALANCE	$ 1,643.44	$ -	$ 25,246.14	$ -	$ -	$ 26,889.58
	TOTAL	**$ 61,948.93**	**$ 534,590.00**	**$ 38,744.86**	**$ (513,467.34)**	**$ -**	**$ 121,816.45**

The following funds are restricted by grantors or donors.

ACCOUNT	TITLE	BALANCE		2024 REVENUES	2024 EXPENDITURES		BALANCE
RESTRICTED	**GENERAL FUND**						
100-56815-000-000	SMITH TRUST EXPENSE	$ 3,209.09	$ -	$ 14.00	$ (14.00)	$ -	$ 3,209.09
100-57654-000-000	H & I HARRIS PARKS OUTLAY	$ 271,226.45	$ -	$ 14,507.95	$ -	$ -	$ 285,734.40
	ENVIRONMENTAL PROJECTS (ATC)	$ 39,248.99	$ -	$ -	$ -	$ -	$ 39,248.99
	TOTAL	**$ 313,684.53**	**$ -**	**$ 14,521.95**	**$ (14.00)**	**$ -**	**$ 328,192.48**

The following funds are permanent and the principal donation cannot be spent. Determined by donors.

ACCOUNT	TITLE	BALANCE		2024 REVENUES	2024 EXPENDITURES		BALANCE
NONSPENDABLE	**CAMPBELL TRUST**						
100-56800-000-000	CAMPBELL TRUST CEMETERY EXPENSE	$ 3,000.00	$ -	$ -	$ -	$ -	$ 3,000.00
100-56810-000-000	CAMPBELL TRUST POOL/PARK EXPENSE	$ 100,000.00	$ -	$ 1,997.05	$ (1,997.05)	$ -	$ 100,000.00
	TOTAL	**$ 103,000.00**	**$ -**	**$ 1,997.05**	**$ (1,997.05)**	**$ -**	**$ 103,000.00**

ACCOUNT	TITLE	BALANCE
GENERAL FUND		
100-52100-605-000	POLICE DONATIONS	$ 35,094.23
100-52155-000-000	CRIMINAL JUSTICE SCHOLARSHIP	$ 1,435.00
100-53414-390-000	SNOW & ICE	$ 65,304.44
100-55250-000-000	HISTORIC PRESERVATION WALKING TOUR	$ 2,785.00
100-55330-000-000	LOVE DODGEVILLE	$ 1,320.09
100-57210-000-000	POLICE OUTLAY - CONTINGENCY	$ 48,847.34
	GENERAL FUND - ACCRUED SICK LEAVE	$ 226,572.30
	TOTAL GENERAL FUND	**$ 381,358.40**

CAPITAL PROJECTS FUND		
160-57140-000-000	BUILDING FUND OUTLAY	$ 350,102.27
160-57210-000-000	POLICE OUTLAY	$ 194,133.44
160-57220-000-000	FIRE OUTLAY - VEHICLE	$ 202,892.00
160-57220-820-000	FIRE OUTLAY - BUILDING	$ 303,092.00
160-57225-000-000	EMERGENCY WARNING SYSTEM	$ 10,000.00
160-57230-000-000	AMBULANCE OUTLAY - VEHICLE	$ 424,095.00
160-57300-000-000	STREET MACHINERY OUTLAY	$ 222,039.28
160-57330-000-000	STREET CONSTRUCTION OUTLAY	$ 69,720.04
160-57342-000-000	STREET LIGHTING OUTLAY	$ 27,601.36
160-57501-000-000	CEMETERY OUTLAY	$ 204,140.60
160-57600-000-000	RECREATION OUTLAY	$ 5,000.00
160-57610-000-000	LIBRARY BUILDING PROJECT OUTLAY	$ (145,630.58)
160-57620-000-000	POOL OUTLAY	$ 175,685.08
160-57640-000-000	PARKS OUTLAY	$ 381,484.50
	TOTAL CAPITAL PROJECTS FUND	**$ 2,424,354.99**

ACCOUNT	TITLE	BALANCE
RESTRICTED	**LIBRARY FUND**	
150-55115-000-000	LIBRARY OPERATING EXPENSES	$ 65,272.17
150-57615-000-000	LIBRARY BUILDING PROJECT OUTLAY	$ 4,480.00
	LIBRARY FUND - ACCRUED SICK LEAVE	$ 25,174.70
	LIBRARY FUND - REMAINING BALANCE	$ 26,889.58
	TOTAL	**$ 121,816.45**

ACCOUNT	TITLE	BALANCE
RESTRICTED	**GENERAL FUND**	
100-56815-000-000	SMITH TRUST EXPENSE	$ 3,209.09
100-57654-000-000	H & I HARRIS PARKS OUTLAY	$ 285,734.40
	ENVIRONMENTAL PROJECTS (ATC)	$ 39,248.99
	TOTAL	**$ 328,192.48**

ACCOUNT	TITLE	BALANCE

ACCOUNT	TITLE	BALANCE
NONSPENDABLE	**CAMPBELL TRUST**	
100-56800-000-000	CAMPBELL TRUST CEMETERY EXPENSE	$ 3,000.00
100-56810-000-000	CAMPBELL TRUST POOL/PARK EXPENSE	$ 100,000.00
	TOTAL	**$ 103,000.00**