

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Requested 2021
GENERAL FUND					
TAXES					
100-411100	General Property Taxes	1,958,380.37	2,115,636.00	2,115,636.00	2,278,755.00
100-411102	Personal Property Aid	60,068.95	29,851.74	29,852.00	
100-411103	Video Service Provider Aid	.00	7,689.48	.00	14,462.00
100-411400	Mobile Home Parking Taxes	1,572.38	.00	3,600.00	3,400.00
100-411401	State Mobile Hm. Lotto Credit	2,073.48	1,939.32	1,900.00	1,900.00
100-411500	Managed Forest Land Taxes	.00	35.94	.00	
100-411600	Room Taxes	111,459.00	62,519.66	110,000.00	72,000.00
100-411601	Room Taxes Chippewa Chamber	129,280.49	71,951.06	130,000.00	84,000.00
100-411602	Room Taxes Parks	128,633.31	71,103.74	130,000.00	84,000.00
100-413000	PILT DNR Pymt in Lieu of Taxes	188.72	172.14	200.00	175.00
100-418000	Int. and Penal from delin tax	243.20	.00	.00	
Total TAXES:		2,391,899.90	2,360,899.08	2,521,188.00	2,538,692.00
INTERGOVERNMENTAL REVENUES					
100-434100	State Shared Revenue	268,696.06	265,011.54	264,568.00	261,025.00
100-434200	Fire Department Dues	27,862.34	30,327.08	25,800.00	30,000.00
100-435210	Grant-Law Enforcement Training	2,080.00	412.98	1,760.00	2,000.00
100-435310	State Aid for Village Roads	295,205.52	424,357.96	339,486.00	390,409.00
100-435401	Recycling Center Revenue	4,818.49	3,356.37	4,500.00	4,500.00
100-435402	State Grant - Recycling	12,923.06	12,905.56	13,000.00	13,000.00
100-436501	Managed Forest Land Income	33.55	2.39	50.00	50.00
100-436910	Exempt Computer Aid (DOR)	3,722.62	3,722.62	3,800.00	3,700.00
100-437200	PD Grants	5,275.43	4,000.00	1,275.00	
Total INTERGOVERNMENTAL REVENUES:		620,617.07	744,091.72	654,239.00	704,684.00
LICENSES AND PERMITS					
100-441000	Liquor & Malt Beverage License	11,345.00	10,445.00	11,000.00	10,500.00
100-441001	Operator Licenses	9,665.00	7,540.00	8,500.00	7,000.00
100-441002	Cigarette Licenses	700.00	700.00	700.00	700.00
100-441003	Trailer Court Licenses	.00	.00	120.00	120.00
100-441005	Salvage Yard Licenses	400.00	400.00	400.00	400.00
100-441006	Garbage Haulers Licenses	3,500.00	3,000.00	2,500.00	2,500.00
100-441007	Cable Licenses	74,177.00	66,450.85	75,000.00	70,000.00
100-441008	Dance Hall Permits	300.00	300.00	300.00	250.00
100-441009	Fireworks Permits	100.00	100.00	100.00	100.00
100-441010	Massage Establishment License	300.00	300.00	300.00	300.00
100-441011	Chicken License Fees	30.00	10.00	30.00	30.00
100-441012	Golf Cart License	.00	30.00	.00	30.00
100-442001	Dog Tags (Licenses)	12,766.18	10,599.44	18,000.00	19,000.00
100-449000	Land Use Permits	50.00	50.00	50.00	50.00
100-449001	Social Use Permits/Picnic Lice	110.00	40.00	100.00	100.00
100-449002	Room Tax Permit	40.00	90.00	50.00	100.00
Total LICENSES AND PERMITS:		113,483.18	100,055.29	117,150.00	111,180.00
FINES, FORFEITURES & PENALTIES					
100-451001	Court Penalties & Costs (Fines	50,913.70	36,961.18	52,000.00	50,000.00
100-451002	PD Other (Parking Tickets, etc)	6,629.31	4,987.76	6,000.00	6,000.00
100-452001	Other Awards & Damages (Restit	5.51	1.53	.00	

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Total FINES, FORFEITURES & PENALTIES:		57,548.52	41,950.47	58,000.00	56,000.00
PUBLIC CHARGES FOR SERVICES					
100-461000	Publ. Fees (maps/plats/copies)	924.75	142.75	650.00	500.00
100-461001	VH Contracted Services	30.00	230.47	250.00	250.00
100-462100	PD Reports/Fees	1,675.09	3,018.06	1,500.00	2,000.00
100-462101	PD Contracted Services	2,000.00	1,500.00	2,000.00	1,500.00
100-462150	Tite Search Request	5,630.00	3,350.00	4,000.00	4,000.00
100-463100	RD Contracted Service	3,000.00	1,500.00	1,500.00	1,500.00
100-467200	Parks Income	1,462.00	6.00	.00	
100-467201	PK Concession Stand	3,590.30	2,015.36	4,000.00	3,000.00
100-467202	PK Pavilion Rental & User Fee	11,630.00	12,520.00	15,000.00	15,000.00
100-467204	PK Donations Revenue	10.00	305.00	.00	
100-467206	Peace Memorial Park	1,000.00	.00	.00	
100-467207	Boat Launch Fees	6,406.41	11,028.85	6,500.00	7,500.00
100-467208	Parks Events Revenue	6,104.75	.00	3,000.00	
100-469000	Other Miscellaneous Revenue	30.00	1,232.48	.00	
100-469100	Ag Use Conversion Chg	3,452.38	.00	.00	
Total PUBLIC CHARGES FOR SERVICES:		46,945.68	36,848.97	38,400.00	35,250.00
MISCELLANEOUS REVENUE					
100-481100	Interest and Dividends	64,725.04	40,758.98	50,000.00	50,000.00
100-481101	Interest Revenues - TIDs	77,042.76	.00	25,000.00	25,000.00
100-482000	Safety Building Rental Fees	5,213.07	5,462.79	5,500.00	5,000.00
100-482002	TH/VH Building Rental Fees	2,979.00	613.00	2,000.00	2,000.00
100-483010	PD Sales of Law Enforc. Equip	198.88	234.50	500.00	500.00
100-483050	Sale of Village Property	.00	300.00	.00	
100-484600	WEC CARES Grant Award-COVID-19	.00	4,454.80	.00	
100-485002	PD Donations Body Armor	1,240.61	100.00	2,158.00	
100-485003	PD Donation Crime Prevention	3,852.00	5,999.03	5,574.00	
100-485010	GF Planned use of fund balance	.00	.00	11,591.75	50,000.00
100-489100	Business 53 Maintenance - DOT	.00	.00	40,000.00	45,000.00
Total MISCELLANEOUS REVENUE:		155,251.36	57,923.10	142,323.75	177,500.00
OTHER FINANCING SOURCES					
100-491000	Proceeds from Long-term Debt	.00	.00	1,000,000.00	
Total OTHER FINANCING SOURCES:		.00	.00	1,000,000.00	.00
LEGISLATIVE					
100-511000-110	Village President Salary	11,757.00	9,797.50	11,757.00	11,757.00
100-511000-111	Village Supervisors Salaries	18,879.20	18,419.20	22,500.00	22,500.00
100-511000-130	VillageShare FICA PR Taxes	2,343.79	1,295.22	2,600.00	2,600.00
100-511000-320	Gen. Adm. Dues & Subscriptions	13,600.27	12,108.22	17,500.00	15,000.00
100-511000-390	Commission/Board Meeting Exp.	4,925.00	4,060.00	6,000.00	6,000.00
Total LEGISLATIVE:		51,505.26	45,680.14	60,357.00	57,857.00
LEGAL					
100-513000-215	Attorney Fees - General	7,804.00	10,712.50	10,000.00	12,500.00
Total LEGAL:		7,804.00	10,712.50	10,000.00	12,500.00

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GENERAL ADMINISTRATION					
100-514000-330	Education, Training, Travel	.00	.00	2,000.00	1,000.00
100-514000-390	Planning & Development	2,804.51	2,500.00	10,000.00	10,000.00
100-514000-391	General Administration & Misc.	2,061.61	1,095.50	3,000.00	3,000.00
100-514000-392	Electronics & Computer Expense	12,568.48	16,006.29	15,000.00	15,000.00
Total GENERAL ADMINISTRATION:		17,434.60	19,601.79	30,000.00	29,000.00
CLERK & DEPUTY TREASURER					
100-514200-110	Clerk/Treasurer Salary	68,440.14	56,687.17	69,500.00	72,000.00
100-514200-111	Deputy Clerk/Treasurer Salarie	36,009.39	32,715.46	40,000.00	42,000.00
100-514200-112	VH FICA	7,803.34	3,876.81	8,400.00	9,300.00
100-514200-113	VH Health	45,268.88	36,592.16	43,000.00	48,000.00
100-514200-114	VH Dental	2,207.80	1,947.74	3,000.00	3,000.00
100-514200-115	VH Life Insurance	152.72	130.20	200.00	200.00
100-514200-116	VH Retirement	6,779.27	7,253.34	15,645.00	12,500.00
100-514200-117	Village FICA Expense	.00	30,656.86	.00	
100-514200-291	Bank Charges, Service Fees	844.85	711.35	1,500.00	1,500.00
Total CLERK & DEPUTY TREASURER:		167,506.39	170,571.09	181,245.00	188,500.00
ELECTIONS					
100-514400-111	Elections Wages	1,412.14	8,863.51	12,500.00	3,000.00
100-514400-390	Election Expenses	1,367.55	9,401.86	4,000.00	5,000.00
Total ELECTIONS:		2,779.69	18,265.37	16,500.00	8,000.00
FINANCIAL ADMINISTRATION					
100-515000-310	VH Office Supplies Expense	2,794.45	1,559.51	3,500.00	3,500.00
100-515000-311	VH Postage Expense	3,575.00	2,580.00	3,000.00	3,500.00
Total FINANCIAL ADMINISTRATION:		6,369.45	4,139.51	6,500.00	7,000.00
AUDITING/ACCOUNTING					
100-515100-210	Accounting & Auditing Expense	16,700.00	16,700.00	18,000.00	18,000.00
Total AUDITING/ACCOUNTING:		16,700.00	16,700.00	18,000.00	18,000.00
ASSESSOR					
100-515300-110	Property Assessor's Salary	42,900.00	25,000.00	25,000.00	25,000.00
100-515300-111	Board of Review Expense	103.62	153.87	100.00	250.00
Total ASSESSOR:		43,003.62	25,153.87	25,100.00	25,250.00
GENERAL BUILDINGS					
100-516000-211	VH Cleaning Salaries	3,865.32	3,127.56	5,000.00	5,000.00
100-516000-220	NEW Municipal Build Utilities	23,715.17	20,452.56	22,000.00	22,000.00
100-516000-221	OLD Village Hall Utilities	9,106.52	4,519.12	8,000.00	8,000.00
100-516000-222	Mun Bldg Maint & Repair VH	4,074.86	79.12	7,500.00	5,000.00
100-516000-223	Mun Bldg Cleaning VH	1,488.72	1,364.66	2,500.00	2,000.00
100-516000-350	VH Repairs/Maintenance/Supplie	10,605.69	15,328.59	10,000.00	11,500.00
Total GENERAL BUILDINGS:		52,856.28	44,871.61	55,000.00	53,500.00
Department: 9100					
100-519100-292	Computer Errors - Tax Roll	.00	.00	500.00	250.00

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Total Department: 9100:		.00	.00	500.00	250.00
GEN GOVT - MISCELLANEOUS EXP					
100-519300-510	Village Ins Gen Lia/Pub Offici	12,315.00	14,865.00	17,500.00	17,500.00
100-519300-511	Village Insurance - Building	19,202.00	21,112.00	19,500.00	22,000.00
100-519300-512	Village Insurance - Vehicle	.00	149.00	.00	
100-519300-513	Village Insurance - Workman's	9,857.75	7,343.00	15,000.00	15,000.00
100-519300-514	Village Insurance - Crime Poli	460.00	1,332.00	500.00	1,500.00
Total GEN GOVT - MISCELLANEOUS EXP:		41,834.75	44,801.00	52,500.00	56,000.00
GEN GOVT - INSURANCE					
100-519500-550	Route to Recovery COVID-19	.00	49,141.35	.00	
Total GEN GOVT - INSURANCE:		.00	49,141.35	.00	
Department: 9800					
100-519800-390	Miscellaneous Expense	.00	.00	500.00	250.00
Total Department: 9800:		.00	.00	500.00	250.00
POLICE					
100-521000-110	PD Officers OT & Salaries	461,572.17	393,794.59	510,276.00	535,000.00
100-521000-111	PD Police Chief Salary	89,687.72	81,305.46	91,910.00	100,000.00
100-521000-112	PD Part-Time Officers Salary	52,811.67	37,747.00	52,862.00	54,500.00
100-521000-113	PD Clerical Salary	69,235.11	39,936.25	73,400.00	75,000.00
100-521000-115	PD Contracted Services Salary	1,794.00	.00	4,000.00	4,000.00
100-521000-130	PD FICA	53,444.13	24,264.96	59,500.00	60,500.00
100-521000-131	PD Health	142,044.55	106,557.88	155,000.00	179,000.00
100-521000-132	PD Dental	5,965.96	6,234.47	9,763.00	11,000.00
100-521000-133	PD Life Insurance	687.24	611.94	840.00	840.00
100-521000-134	PD Retirement	68,726.60	72,080.60	77,145.00	92,000.00
100-521000-215	PD Attorney Fees	5,454.75	2,472.00	12,000.00	12,000.00
100-521000-221	PD Telephone Expense	14,684.11	12,018.70	12,200.00	15,500.00
100-521000-310	PD Office Supplies Expense	3,570.25	2,873.69	3,535.00	3,535.00
100-521000-320	PD Fees/Membership Costs	12,149.93	12,376.00	15,000.00	15,350.00
100-521000-330	PD Training, Education & Trave	5,425.08	3,465.44	4,800.00	5,000.00
100-521000-331	Contr Education Reimbursement	566.30	.00	2,500.00	2,500.00
100-521000-340	PD Department Supplies	2,473.61	2,601.39	3,100.00	3,100.00
100-521000-341	PD Officers & Clerical Uniform	3,885.50	6,843.22	7,500.00	8,750.00
100-521000-342	PD Evidence Process/Supplies	2,041.06	1,882.31	2,783.00	2,783.00
100-521000-343	PD Donation Body Armor Expense	976.95	.00	872.00	872.00
100-521000-350	PD Electronics Repair & Maint	13,395.00	11,962.37	9,075.00	9,075.00
100-521000-351	PD Vehicle (Gas/Oil/Tires/Etc.	53,456.77	28,544.67	40,000.00	40,000.00
100-521000-352	PD Computer/IT Services	8,594.03	2,942.14	10,000.00	10,000.00
100-521000-390	PD Police Commission Costs	3,718.44	778.16	1,850.00	2,060.00
100-521000-510	PD Professional Liability Insu	7,671.00	7,671.00	9,784.00	9,784.00
100-521000-511	PD Vehicle Insurance	2,508.00	.00	2,800.00	2,800.00
100-521000-512	PD Worker's Comp Insurance	9,674.25	15,271.00	13,000.00	13,000.00
100-521000-514	PD K-9 Program	3,698.01	2,467.98	4,000.00	4,000.00
100-521000-518	Police Dept - Unemployment Com	.00	2,019.85	.00	2,000.00
Total POLICE:		1,099,912.19	878,723.07	1,189,495.00	1,273,949.00

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FIRE PROTECTION					
100-522000-221	Telephone Internet Exp	631.50-	395.54	2,500.00	2,500.00
100-522000-290	Chippewa Fire District	308,840.74	481,181.37	481,181.37	595,720.00
100-522000-351	Mun Bldg Utilities Public Safe	18,885.42	17,147.34	25,000.00	25,000.00
100-522000-352	Mun Bldg Maint Public Safety	3,619.75	.00	5,000.00	4,000.00
100-522000-353	Mun Bldg Cleaning Exp Pub Safe	4,346.28	4,094.09	5,000.00	5,000.00
100-522000-355	Pulbic Safety Signs	.00	.00	1,000.00	500.00
100-522000-530	Fire Hydrant Rental	192,109.00	.00	182,000.00	195,000.00
Total FIRE PROTECTION:		527,169.69	502,818.34	701,681.37	827,720.00
AMBULANCE					
100-523000-721	Emergency Service & Disaster	151,611.51	.00	.00	
Total AMBULANCE:		151,611.51	.00	.00	
PUBLIC WORKS					
100-533100-110	RD Crew Salaries	90,316.68	58,188.05	87,500.00	90,125.00
100-533100-130	RD FICA	6,223.65	2,919.52	7,000.00	7,000.00
100-533100-131	RD Health Insurance	14,571.18	12,196.80	30,000.00	27,500.00
100-533100-132	RD Dental Insurance	166.30	291.89	1,400.00	1,400.00
100-533100-133	RD Life Insurance	108.69	130.20	200.00	125.00
100-533100-134	RD Retirement	5,829.83	7,259.33	6,500.00	6,500.00
100-533100-290	Roads/Streets/Highways	232,740.78	50,077.64	160,000.00	200,000.00
100-533100-291	RD Contracted Services	1,226.49	95.58	1,000.00	1,000.00
100-533100-292	Road Repair/Maintenance	184,784.42	280,011.15	200,000.00	160,000.00
100-533100-340	RD Education/Travel Exp	.00	440.00	1,500.00	1,000.00
100-533100-341	RD Uniforms/Clothing	277.19	338.31	1,000.00	1,000.00
100-533100-350	Truck Supplies/Maintenance	53,930.33	24,668.08	50,000.00	50,000.00
100-533100-351	RD Contracted Svcs - Bus 53	62,526.28	21,909.20	40,000.00	45,000.00
100-533100-353	RD Shop Supplies	4,341.19	7,565.68	8,000.00	8,000.00
100-533100-354	Fuel	10,316.39	4,452.71	20,000.00	15,000.00
100-533100-518	Roads - Unemployment Comp	.00	1,212.95	.00	1,500.00
Total PUBLIC WORKS:		667,359.40	471,757.09	614,100.00	615,150.00
STREET LIGHTS					
100-534200-222	RD Street Lights	21,341.11	19,152.99	25,000.00	25,000.00
Total STREET LIGHTS:		21,341.11	19,152.99	25,000.00	25,000.00
STORM WATER MANAGEMENT					
100-534400-390	Storm Water Management Expense	2,622.90	4,350.00	6,000.00	6,000.00
Total STORM WATER MANAGEMENT:		2,622.90	4,350.00	6,000.00	6,000.00
SOLID WASTE DISPOSAL					
100-536300-110	Recycling Center Wages	9,244.52	6,216.56	8,800.00	8,000.00
100-536300-390	Landfill Monitoring Expense	4,050.00	2,225.00	4,500.00	4,500.00
100-536300-391	Recycling Center Expense	8,471.58	11,318.51	9,000.00	9,000.00
Total SOLID WASTE DISPOSAL:		21,766.10	19,760.07	22,300.00	21,500.00
WEED CONTROL					
100-536400-390	Mowing & Weed Control Expense	245.54	732.36	3,500.00	3,500.00

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Total WEED CONTROL:		245.54	732.36	3,500.00	3,500.00
COMPREHENSIVE LONG RANGE PLAN					
100-536700-390	Comprehensive Long Range Plann	.00	.00	2,500.00	2,500.00
Total COMPREHENSIVE LONG RANGE PLAN:		.00	.00	2,500.00	2,500.00
PUBLIC HEALTH					
100-541000-110	Pest & Animal Control Wages	763.31	627.64	1,500.00	1,500.00
100-541000-390	Pest & Animal Control Supplies	230.00	1,406.00	2,500.00	2,500.00
Total PUBLIC HEALTH:		993.31	2,033.64	4,000.00	4,000.00
CEMETERY					
100-549100-390	Cemetery Expense	2,500.00	2,500.00	2,500.00	2,500.00
Total CEMETERY:		2,500.00	2,500.00	2,500.00	2,500.00
PARKS					
100-552000-110	PK Wages Expense	21,325.16	32,009.28	36,000.00	36,000.00
100-552000-220	PK Utilities Expense	12,496.14	9,001.85	14,000.00	10,000.00
100-552000-230	PK Bldg, Park, Tot Lot Maint.	14,463.06	10,091.41	9,000.00	9,000.00
100-552000-350	PK Equipment, Maint. & Fuel	2,240.16	5,211.15	7,500.00	13,500.00
100-552000-355	PK Truck Repairs/Maintenance	.00	.00	5,000.00	2,500.00
100-552000-390	PK Miscellaneous Expenses	3,165.27	178.38	500.00	500.00
100-552000-391	Park Food Fest Expense	5,829.31	.00	3,000.00	
100-552000-518	PK Unemployment	.00	646.56	.00	1,000.00
Total PARKS:		59,519.10	57,138.63	75,000.00	72,500.00
RECREATION					
100-553000-390	Recreation Programs and Events	3,400.00	3,400.00	4,000.00	3,400.00
Total RECREATION:		3,400.00	3,400.00	4,000.00	3,400.00
RECREATION FACILITIES					
100-554000-110	Lake Association Wages	.00	326.38	.00	500.00
100-554000-390	Lake Hallie Dam Expense	.00	122.00	1,500.00	
100-554000-391	Lake Hallie Lake Association	7,482.48	5,233.41	6,000.00	4,000.00
100-554000-392	Peace Memorial Park	763.85	318.50	1,000.00	1,000.00
100-554000-393	Weed Harvesting Wages	2,320.24	31.68-	4,000.00	4,000.00
Total RECREATION FACILITIES:		10,566.57	5,968.61	12,500.00	9,500.00
CONSERVATION & DEVELOPMENT					
100-569000-390	Conservation & Development	4,668.00	.00	2,500.00	2,500.00
Total CONSERVATION & DEVELOPMENT:		4,668.00	.00	2,500.00	2,500.00
Department: 9006					
100-569006-391	Tourism Contract Chip Chamber	128,613.30	78,342.41	130,000.00	84,000.00
Total Department: 9006:		128,613.30	78,342.41	130,000.00	84,000.00

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Requested 2021
CAPITAL OUTLAY					
100-570000-809	Clerk-Treasurer Outlay	25,998.70	6,691.75	10,000.00	5,000.00
100-570000-810	VH Contingency Fund	.00	1,329.69	25,498.63	62,480.00
100-570000-811	PD Capital Expense	22,883.25	24,761.00	42,591.75	32,000.00
100-570000-812	PD Grant Capital	.00	1,845.00	.00	
100-570000-813	RD Capital Expense	.00	18,000.00	70,000.00	
100-570000-814	RD Equipment Replacement Fund	184.68	.00	.00	112,000.00
100-570000-816	RD Construction Capital Outlay	.00	.00	1,000,000.00	
Total CAPITAL OUTLAY:		49,066.63	52,627.44	1,148,090.38	211,480.00
Department: 3300					
100-573300-822	Parks - Bike Trail	89,337.00	17,242.06	.00	
100-573300-825	Parks	90,081.71	.00	.00	
Total Department: 3300:		179,418.71	17,242.06	.00	
CAPITAL OUTLAY - PARKS					
100-576300-817	PK Capital Fund	.00	1,500.00	88,000.00	
100-576300-821	PK Peace Memorial Park	21,759.87	10,000.00-	42,000.00	
Total CAPITAL OUTLAY - PARKS:		21,759.87	8,500.00-	130,000.00	
Department: 2900					
100-582900-622	Short Term Loans Interest Expe	.00	1,900.07	1,932.00	2,000.00
Total Department: 2900:		.00	1,900.07	1,932.00	2,000.00
GENERAL FUND Revenue Total:		3,385,745.71	3,341,768.63	4,531,300.75	3,623,306.00
GENERAL FUND Expenditure Total:		3,360,327.97	2,559,585.01	4,531,300.75	3,623,306.00
Net Total GENERAL FUND:		25,417.74	782,183.62	.00	