

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Current year Actual	2021-21 Current year Budget	Requested 2022
GENERAL FUND					
TAXES					
100-411100	General Property Taxes	2,116,738.48	2,278,755.00	2,278,755.00	2,297,837.00
100-411102	Personal Property Aid	29,851.74	.00	.00	29,852.00
100-411103	Video Service Provider Aid	7,689.48	14,461.97	14,462.00	14,462.00
100-411400	Mobile Home Parking Taxes	1,728.05	3,378.32	3,400.00	3,400.00
100-411401	State Mobile Hm. Lotto Credit	1,939.32	1,920.14	1,900.00	1,900.00
100-411500	Managed Forest Land Taxes	33.55	35.94	.00	35.00
100-411600	Room Taxes	63,689.96	74,027.31	72,000.00	72,000.00
100-411601	Room Taxes Chippewa Chamber	73,316.41	86,365.21	84,000.00	84,000.00
100-411602	Room Taxes Parks	72,469.09	86,365.21	84,000.00	84,000.00
100-413000	PILT DNR Pymt in Lieu of Taxes	172.14	180.36	175.00	175.00
100-418000	Int. and Penal from delin tax	276.28	.00	.00	
Total TAXES:		2,367,904.50	2,545,489.46	2,538,692.00	2,587,661.00
INTERGOVERNMENTAL REVENUES					
100-434100	State Shared Revenue	265,011.54	39,153.54	261,025.00	259,082.00
100-434200	Fire Department Dues	30,327.08	32,057.20	30,000.00	32,000.00
100-435210	Grant-Law Enforcement Training	412.98	.00	2,000.00	2,000.00
100-435230	State Grants - Other Law Enfor	2,240.00	.00	.00	
100-435310	State Aid for Village Roads	339,486.35	390,409.30	390,409.00	405,744.00
100-435320	ARPA Local Recovery Funds	.00	353,099.37	.00	
100-435401	Recycling Center Revenue	3,806.37	4,294.00	4,500.00	4,500.00
100-435402	State Grant - Recycling	12,905.56	13,190.56	13,000.00	13,200.00
100-436501	Managed Forest Land Income	.00	2.39	50.00	
100-436690	Other State Payments	127,211.83	.00	.00	
100-436910	Exempt Computer Aid (DOR)	3,722.62	3,722.62	3,700.00	3,700.00
100-437200	PD Grants	8,000.00	.00	.00	
Total INTERGOVERNMENTAL REVENUES:		793,124.33	835,924.20	704,684.00	720,226.00
LICENSES AND PERMITS					
100-441000	Liquor & Malt Beverage License	10,445.00	11,530.00	10,500.00	11,000.00
100-441001	Operator Licenses	7,630.00	8,450.00	7,000.00	7,500.00
100-441002	Cigarette Licenses	700.00	700.00	700.00	700.00
100-441003	Trailer Court Licenses	120.00	142.50	120.00	120.00
100-441005	Salvage Yard Licenses	400.00	400.00	400.00	400.00
100-441006	Garbage Haulers Licenses	3,000.00	2,500.00	2,500.00	2,500.00
100-441007	Cable Licenses	66,450.85	44,106.08	70,000.00	70,000.00
100-441008	Dance Hall Permits	300.00	400.00	250.00	400.00
100-441009	Fireworks Permits	100.00	200.00	100.00	200.00
100-441010	Massage Establishment License	300.00	300.00	300.00	300.00
100-441011	Chicken License Fees	10.00	30.00	30.00	30.00
100-441012	Golf Cart License	30.00	10.00	30.00	10.00
100-442001	Dog Tags (Licenses)	12,339.44	19,356.89	19,000.00	19,000.00
100-449000	Land Use Permits	50.00	50.00	50.00	50.00
100-449001	Social Use Permits/Picnic Lice	40.00	80.00	100.00	100.00
100-449002	Room Tax Permit	90.00	50.00	100.00	50.00
Total LICENSES AND PERMITS:		101,765.29	88,305.47	111,180.00	112,360.00
FINES, FORFEITURES & PENALTIES					
100-451001	Court Penalties & Costs (Fines)	39,060.42	34,802.78	50,000.00	50,000.00
100-451002	PD Other (Parking Tickets,etc)	5,147.76	2,986.80	6,000.00	5,000.00

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100-452001	Other Awards & Damages (Restit	1.70	32.38	.00	
Total FINES, FORFEITURES & PENALTIES:		44,209.88	37,821.96	56,000.00	55,000.00
PUBLIC CHARGES FOR SERVICES					
100-461000	Publ. Fees (maps/plats/copies)	142.75	196.20	500.00	250.00
100-461001	VH Contracted Services	15.00	263.34	250.00	250.00
100-462100	PD Reports/Fees	3,469.06	1,592.48	2,000.00	1,500.00
100-462101	PD Contracted Services	58.21	1,500.00	1,500.00	1,500.00
100-462102	Evidence Disposition	43.00	1,160.00	.00	
100-462150	Tite Search Request	5,600.00	4,500.00	4,000.00	4,500.00
100-463100	RD Contracted Service	1,500.00	1,500.00	1,500.00	1,500.00
100-467195	Park User Fees - Hallie Boys	.00	.00	.00	7,500.00
100-467197	Park User Fees - Soccer	.00	.00	.00	5,000.00
100-467200	Parks Pavilion Rental/Misc Rev	6.00	.00	.00	
100-467201	PK Concession Stand	2,015.36	2,705.39	3,000.00	3,000.00
100-467202	Park User Fee - Hallie Girls	12,270.00	14,360.00	15,000.00	7,500.00
100-467204	Soccer Field Rental/Tournament	305.00	1,020.00	.00	
100-467205	Ballfield Rental/Weekend Tourn	.00	75.00	.00	5,000.00
100-467207	Boat Launch Fees	11,146.85	9,196.00	7,500.00	8,000.00
100-469000	Other Miscellaneous Revenue	2,401.85	.00	.00	
100-469100	Ag Use Conversion Chg	.00	1,172.88	.00	
Total PUBLIC CHARGES FOR SERVICES:		38,973.08	39,241.29	35,250.00	45,500.00
MISCELLANEOUS REVENUE					
100-481100	Interest and Dividends	92,832.53	28,473.81	50,000.00	50,000.00
100-481101	Interest Revenues - TIDs	4,406.91	.00	25,000.00	20,000.00
100-481300	TID #1 Revenue Special Assesme	.00	1,887.38	.00	
100-482000	Safety Building Rental Fees	5,462.79	5,404.81	5,000.00	5,400.00
100-482001	Land Rental Fees	.00	200.00	.00	200.00
100-482002	TH/VH Building Rental Fees	813.00	1,400.00	2,000.00	2,000.00
100-483010	PD Sales of Law Enforc. Equip	234.50	.00	500.00	
100-483050	Sale of Village Property	300.00	3,127.99	.00	
100-484600	WEC CARES Grant Award-COVID-19	4,454.80	.00	.00	
100-485002	PD Donations Body Armor	100.00	200.00	.00	
100-485003	PD Donation Crime Prevention	5,999.03	370.00	.00	
100-485010	GF Planned use of fund balance	.00	.00	70,249.75	65,000.00
100-489100	Business 53 Maintenance - DOT	.00	.00	45,000.00	50,000.00
Total MISCELLANEOUS REVENUE:		114,603.56	41,063.99	197,749.75	192,600.00
LEGISLATIVE					
100-511000-110	Village President Salary	11,757.00	8,817.75	11,757.00	11,757.00
100-511000-111	Village Supervisors Salaries	22,103.04	16,577.28	22,500.00	22,500.00
100-511000-130	VillageShare FICA PR Taxes	2,657.24	1,295.22	2,600.00	2,600.00
100-511000-320	Gen. Adm. Dues & Subscriptions	13,358.75	11,528.06	15,000.00	15,000.00
100-511000-390	Commission/Board Meeting Exp.	4,895.00	3,850.00	6,000.00	6,000.00
Total LEGISLATIVE:		54,771.03	42,068.31	57,857.00	57,857.00
LEGAL					
100-513000-215	Attorney Fees - General	13,174.55	15,756.00	12,500.00	17,280.00
Total LEGAL:		13,174.55	15,756.00	12,500.00	17,280.00

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GENERAL ADMINISTRATION					
100-514000-330	Education, Training, Travel	.00	.00	1,000.00	1,000.00
100-514000-390	Planning & Development	2,500.00	2,500.00	10,000.00	10,000.00
100-514000-391	General Administration & Misc.	1,898.60	1,838.36	3,000.00	3,000.00
100-514000-392	Electronics & Computer Expense	15,002.24	13,916.07	15,000.00	20,000.00
Total GENERAL ADMINISTRATION:		19,400.84	18,254.43	29,000.00	34,000.00
CLERK & DEPUTY TREASURER					
100-514200-110	Clerk/Treasurer Salary	74,404.11	58,855.36	72,000.00	77,000.00
100-514200-111	Deputy Clerk/Treasurer Salarie	38,763.21	31,948.41	42,000.00	45,000.00
100-514200-112	VH FICA	8,409.00	3,941.21	9,300.00	9,500.00
100-514200-113	VH Health	40,077.84	31,103.84	48,000.00	48,000.00
100-514200-114	VH Dental	2,092.82	2,070.68	3,000.00	3,000.00
100-514200-115	VH Life Insurance	156.24	130.20	200.00	200.00
100-514200-116	VH Retirement	7,312.97	6,081.79	12,500.00	9,000.00
100-514200-117	Village FICA Expense	.00	30,580.07	.00	
100-514200-291	Bank Charges, Service Fees	844.56	618.59	1,500.00	1,000.00
Total CLERK & DEPUTY TREASURER:		172,060.75	165,330.15	188,500.00	192,700.00
ELECTIONS					
100-514400-111	Elections Wages	9,184.99	2,547.44	3,000.00	9,500.00
100-514400-390	Election Expenses	10,202.73	4,607.48	5,000.00	10,000.00
Total ELECTIONS:		19,387.72	7,154.92	8,000.00	19,500.00
FINANCIAL ADMINISTRATION					
100-515000-310	VH Office Supplies Expense	2,016.18	1,133.44	3,500.00	3,500.00
100-515000-311	VH Postage Expense	2,580.00	4,950.00	3,500.00	3,500.00
Total FINANCIAL ADMINISTRATION:		4,596.18	6,083.44	7,000.00	7,000.00
AUDITING/ACCOUNTING					
100-515100-210	Accounting & Auditing Expense	16,700.00	17,000.00	18,000.00	20,000.00
Total AUDITING/ACCOUNTING:		16,700.00	17,000.00	18,000.00	20,000.00
ASSESSOR					
100-515300-110	Property Assessor's Salary	25,000.00	25,500.00	25,000.00	25,000.00
100-515300-111	Board of Review Expense	153.87	172.36	250.00	250.00
Total ASSESSOR:		25,153.87	25,672.36	25,250.00	25,250.00
GENERAL BUILDINGS					
100-516000-211	VH Cleaning Salaries	3,855.12	2,827.56	5,000.00	5,000.00
100-516000-220	NEW Municipal Build Utilities	24,451.79	10,791.25	22,000.00	25,000.00
100-516000-221	OLD Village Hall Utilities	5,158.79	3,659.78	8,000.00	8,000.00
100-516000-222	NEW Mun Bldg Maint & Supplies	561.32	3,801.66	5,000.00	5,000.00
100-516000-223	Mun Bldg Cleaning VH	1,488.72	1,242.60	2,000.00	2,000.00
100-516000-350	OLD VH Maintenance & Supplies	16,941.46	1,995.01	11,500.00	12,500.00
Total GENERAL BUILDINGS:		52,457.20	24,317.86	53,500.00	57,500.00
Department: 9100					
100-519100-292	Computer Errors - Tax Roll	.00	.00	250.00	250.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Current year Actual	2021-21 Current year Budget	Requested 2022
Total Department: 9100:		.00	.00	250.00	250.00
GEN GOVT - MISCELLANEOUS EXP					
100-519300-510	Village Ins Gen Lia/Pub Offici	16,420.00	16,183.00	17,500.00	17,500.00
100-519300-511	Village Insurance - Building	21,112.00	19,938.00	22,000.00	22,000.00
100-519300-512	Village Insurance - Vehicle	149.00	.00	.00	
100-519300-513	Village Insurance - Workman's	9,838.00	9,132.75	15,000.00	15,000.00
100-519300-514	Village Insurance - Crime Poli	1,332.00	.00	1,500.00	1,500.00
Total GEN GOVT - MISCELLANEOUS EXP:		48,851.00	45,253.75	56,000.00	56,000.00
GEN GOVT - INSURANCE					
100-519500-550	Route to Recovery COVID-19	68,996.22	22,459.67-	.00	
Total GEN GOVT - INSURANCE:		68,996.22	22,459.67-	.00	
Department: 9800					
100-519800-390	Miscellaneous Expense	.00	.00	250.00	250.00
Total Department: 9800:		.00	.00	250.00	250.00
POLICE					
100-521000-110	PD Officers OT & Salaries	504,003.83	448,725.68	535,000.00	574,649.00
100-521000-111	PD Police Chief Salary	95,445.54	92,964.02	100,000.00	82,000.00
100-521000-112	PD Part-Time Officers Salary	39,654.63	12,151.47	54,500.00	61,693.70
100-521000-113	PD Clerical Salary	50,888.30	57,050.16	75,000.00	82,478.00
100-521000-115	PD Contracted Services Salary	182.00	1,378.00	4,000.00	4,000.00
100-521000-130	PD FICA	53,801.86	27,192.16	60,500.00	65,030.40
100-521000-131	PD Health	119,374.12	106,456.24	179,000.00	135,321.32
100-521000-132	PD Dental	6,481.12	7,455.44	11,000.00	10,017.40
100-521000-133	PD Life Insurance	742.14	703.08	840.00	1,440.00
100-521000-134	PD Retirement	75,671.38	70,758.18	92,000.00	82,463.18
100-521000-215	PD Attorney Fees	7,000.00	6,912.00	12,000.00	12,000.00
100-521000-221	PD Telephone Expense	14,610.74	13,257.23	15,500.00	15,500.00
100-521000-310	PD Office Supplies Expense	3,125.50	2,254.52	3,535.00	3,535.00
100-521000-320	PD Fees/Membership Costs	12,572.51	12,613.73	15,350.00	16,218.00
100-521000-330	PD Training, Education & Trave	3,478.62	3,536.38	5,000.00	5,650.00
100-521000-331	Contr Education Reimbursement	.00	.00	2,500.00	2,500.00
100-521000-340	PD Department Supplies	4,199.03	2,367.50	3,100.00	3,100.00
100-521000-341	PD Officers & Clerical Uniform	7,735.71	3,597.03	8,750.00	9,110.00
100-521000-342	PD Evidence Process/Supplies	2,337.55	1,497.78	2,783.00	2,800.00
100-521000-343	PD Donation Body Armor Expense	.00	.00	872.00	1,873.00
100-521000-350	PD Electronics Repair & Maint	12,136.23	2,834.01	9,075.00	9,075.00
100-521000-351	PD Vehicle (Gas/Oil/Tires/Etc.	32,834.36	25,381.63	40,000.00	40,200.00
100-521000-352	PD Computer/IT Services	2,942.14	8,181.85	10,000.00	20,000.00
100-521000-390	PD Police Commission Costs	982.16	5,107.80	2,060.00	2,060.00
100-521000-510	PD Professional Liability Insu	10,228.00	8,589.00	9,784.00	9,784.00
100-521000-511	PD Vehicle Insurance	3,400.00	.00	2,800.00	2,800.00
100-521000-512	PD Worker's Comp Insurance	20,362.00	17,110.50	13,000.00	13,000.00
100-521000-514	PD K-9 Program	2,631.90	2,546.79	4,000.00	4,000.00
100-521000-518	Police Dept - Unemployment Com	2,019.85	.00	2,000.00	2,000.00
Total POLICE:		1,088,841.22	940,622.18	1,273,949.00	1,274,298.00

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FIRE PROTECTION					
100-522000-221	Telephone Internet Exp	1,173.76	7.34	2,500.00	500.00
100-522000-290	Chippewa Fire District	481,181.37	595,719.42	595,720.00	630,955.00
100-522000-351	Mun Bldg Utilities Public Safe	18,460.52	20,049.54	25,000.00	22,500.00
100-522000-352	Mun Bldg Maint Public Safety	.00	769.56	4,000.00	1,500.00
100-522000-353	Mun Bldg Cleaning Exp Pub Safe	4,466.28	3,721.90	5,000.00	5,000.00
100-522000-355	Pulbic Safety Signs	.00	.00	500.00	500.00
100-522000-530	Fire Hydrant Rental	196,709.00	.00	195,000.00	197,000.00
Total FIRE PROTECTION:		701,990.93	620,267.76	827,720.00	857,955.00
PUBLIC WORKS					
100-533100-110	RD Crew Salaries	88,006.51	75,855.79	90,125.00	93,000.00
100-533100-130	RD FICA	6,148.82	2,969.53	7,000.00	7,500.00
100-533100-131	RD Health Insurance	14,326.68	18,366.55	27,500.00	27,500.00
100-533100-132	RD Dental Insurance	364.43	1,041.97	1,400.00	1,400.00
100-533100-133	RD Life Insurance	156.24	65.10	125.00	125.00
100-533100-134	RD Retirement	7,647.12	6,269.61	6,500.00	6,500.00
100-533100-290	Roads/Streets/Highways	50,077.64	.00	200,000.00	200,000.00
100-533100-291	RD Contracted Services	95.58	.00	1,000.00	3,500.00
100-533100-292	Road Repair/Maintenance	284,264.76	113,094.59	160,000.00	160,000.00
100-533100-340	RD Education/Travel Exp	440.00	.00	1,000.00	1,000.00
100-533100-341	RD Uniforms/Clothing	338.31	1,431.07	1,000.00	1,000.00
100-533100-350	Truck Supplies/Maintenance	27,980.92	16,398.43	50,000.00	50,000.00
100-533100-351	RD Contracted Svcs - Bus 53	28,112.06	21,161.30	45,000.00	50,000.00
100-533100-353	RD Shop Supplies	7,761.86	3,593.10	8,000.00	8,000.00
100-533100-354	Fuel	5,382.85	8,538.82	15,000.00	15,000.00
100-533100-518	Roads - Unemployment Comp	1,212.95	.00	1,500.00	1,500.00
Total PUBLIC WORKS:		522,316.73	268,785.86	615,150.00	626,025.00
STREET LIGHTS					
100-534200-222	RD Street Lights	21,847.11	17,306.00	25,000.00	25,000.00
Total STREET LIGHTS:		21,847.11	17,306.00	25,000.00	25,000.00
STORM WATER MANAGEMENT					
100-534400-390	Storm Water Management Expense	4,350.00	1,097.52	6,000.00	7,000.00
Total STORM WATER MANAGEMENT:		4,350.00	1,097.52	6,000.00	7,000.00
SOLID WASTE DISPOSAL					
100-536300-110	Recycling Center Wages	7,704.37	6,569.29	8,000.00	8,500.00
100-536300-390	Landfill Monitoring Expense	4,450.00	2,250.00	4,500.00	4,500.00
100-536300-391	Recycling Center Expense	11,725.47	13,536.74	9,000.00	38,000.00
Total SOLID WASTE DISPOSAL:		23,879.84	22,356.03	21,500.00	51,000.00
WEED CONTROL					
100-536400-390	Mowing & Weed Control Expense	732.36	263.65	3,500.00	8,500.00
Total WEED CONTROL:		732.36	263.65	3,500.00	8,500.00
COMPREHENSIVE LONG RANGE PLAN					
100-536700-390	Comprehensive Long Range Plann	.00	.00	2,500.00	2,500.00

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Total COMPREHENSIVE LONG RANGE PLAN:		.00	.00	2,500.00	2,500.00
PUBLIC HEALTH					
100-541000-110	Pest & Animal Control Wages	627.64	.00	1,500.00	1,500.00
100-541000-390	Pest & Animal Control Supplies	1,688.00	1,107.86	2,500.00	2,500.00
Total PUBLIC HEALTH:		2,315.64	1,107.86	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	28,628.08	43,352.80	36,000.00	28,000.00
100-552000-220	PK Utilities Expense	9,286.53	9,057.42	10,000.00	13,000.00
100-552000-230	PK Bldg, Park, Tot Lot Maint.	8,721.11	17,385.58	9,000.00	15,900.00
100-552000-350	PK Equipment, Maint. & Fuel	5,211.15	3,500.49	13,500.00	6,000.00
100-552000-355	PK Truck Repairs/Maintenance	.00	146.35	2,500.00	1,000.00
100-552000-390	PK Miscellaneous Expenses	178.38	95.94	500.00	500.00
100-552000-391	Park Food Fest Expense	.00	.00	.00	3,000.00
100-552000-518	PK Unemployment	715.22	.00	1,000.00	
Total PARKS:		52,740.47	73,538.58	72,500.00	67,400.00
RECREATION					
100-553000-110	Soccer Complex Wages	.00	.00	.00	5,000.00
100-553000-230	Soccer Complex-Maint/Oper Exp	.00	.00	.00	10,000.00
100-553000-390	Recreation Programs and Events	3,400.00	1,400.00	3,400.00	
Total RECREATION:		3,400.00	1,400.00	3,400.00	15,000.00
RECREATION FACILITIES					
100-554000-110	Lake Association Wages	326.38	48.48	500.00	500.00
100-554000-390	Lake Hallie Dam Expense	122.00	.00	.00	
100-554000-391	Lake Hallie Lake Association	5,916.14	7,505.49	4,000.00	4,000.00
100-554000-392	Peace Memorial Park	1,000.00	1,095.60	1,000.00	1,000.00
100-554000-393	Weed Harvesting Wages	31.68	1,671.04	4,000.00	4,000.00
Total RECREATION FACILITIES:		7,332.84	10,320.61	9,500.00	9,500.00
CONSERVATION & DEVELOPMENT					
100-569000-390	Conservation & Development	.00	.00	2,500.00	2,500.00
Total CONSERVATION & DEVELOPMENT:		.00	.00	2,500.00	2,500.00
Department: 9006					
100-569006-391	Tourism Contract Chip Chamber	78,342.41	90,619.08	84,000.00	84,000.00
Total Department: 9006:		78,342.41	90,619.08	84,000.00	84,000.00
CAPITAL OUTLAY					
100-570000-809	Clerk-Treasurer Outlay	6,691.75	.00	5,000.00	
100-570000-810	VH Contingency Fund	1,329.69	.00	62,480.00	4,082.00
100-570000-811	PD Capital Expense	25,467.00	37,087.25	52,249.75	33,000.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Current year Actual	2021-21 Current year Budget	Requested 2022
100-570000-812	PD Grant Capital	5,845.00	.00	.00	
100-570000-813	RD Capital Expense	18,000.00	.00	.00	65,000.00
100-570000-814	RD Equipment Replacement Fund	.00	.00	112,000.00	
Total CAPITAL OUTLAY:		57,333.44	37,087.25	231,729.75	102,082.00
Department: 3300					
100-573300-822	Parks - Bike Trail	17,242.06	301.20	.00	
100-573300-825	Parks	.00	.00	.00	6,300.00
Total Department: 3300:		17,242.06	301.20	.00	6,300.00
CAPITAL OUTLAY - PARKS					
100-576300-817	PK Capital Fund	1,500.00	.00	.00	
100-576300-818	PK Capital Tourism Fund	.00	.00	.00	77,700.00
100-576300-821	PK Peace Memorial Park	10,000.00-	10,500.00	.00	
Total CAPITAL OUTLAY - PARKS:		8,500.00-	10,500.00	.00	77,700.00
Department: 2900					
100-582900-622	Short Term Loans Interest Expe	1,900.07	2,083.33	2,000.00	2,500.00
Total Department: 2900:		1,900.07	2,083.33	2,000.00	2,500.00
GENERAL FUND Revenue Total:		3,460,580.64	3,587,846.37	3,643,555.75	3,713,347.00
GENERAL FUND Expenditure Total:		3,074,114.48	2,444,588.46	3,643,555.75	3,713,347.00
Net Total GENERAL FUND:		386,466.16	1,143,257.91	.00	