

Approved "12/1/2022"

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	Requested 2023
GENERAL FUND					
TAXES					
100-411100	General Property Taxes	2,278,755.00	2,297,836.22	2,297,837.00	2,331,625.00
100-411102	Personal Property Aid	.00	29,851.74	29,852.00	30,000.00
100-411103	Video Service Provider Aid	14,461.97	14,461.97	14,462.00	14,462.00
100-411400	Mobile Home Parking Taxes	2,060.78	2,684.53	3,400.00	2,700.00
100-411401	State Mobile Hm. Lotto Credit	1,094.14	1,936.58	1,900.00	1,900.00
100-411500	Managed Forest Land Taxes	35.94	.00	35.00	35.00
100-411600	Room Taxes	80,705.38	93,676.54	72,000.00	90,000.00
100-411601	Room Taxes Chippewa Chamber	94,156.32	109,364.86	84,000.00	100,000.00
100-411602	Room Taxes Parks	94,156.32	109,213.78	84,000.00	100,000.00
100-413000	PILT DNR Pymt in Lieu of Taxes	180.36	455.44	175.00	450.00
Total TAXES:		2,565,606.21	2,659,481.66	2,587,661.00	2,671,172.00
INTERGOVERNMENTAL REVENUES					
100-432000	Federal Grants	.00	1,185.00	.00	
100-434100	State Shared Revenue	262,977.51	260,961.50	259,082.00	257,143.00
100-434200	Fire Department Dues	32,057.20	34,279.18	32,000.00	34,000.00
100-435210	Grant-Law Enforcement Training	2,240.00	1,440.00	2,000.00	2,000.00
100-435230	Law Enforcement Grant - PESI	.00	3,435.00	.00	2,940.00
100-435310	State Aid for Village Roads	390,409.30	404,620.85	405,744.00	392,258.00
100-435320	ARPA Local Recovery Funds	.37	353,099.37	.00	
100-435401	Recycling Center Revenue	5,102.65	5,599.75	4,500.00	4,500.00
100-435402	State Grant - Recycling	13,190.56	13,227.06	13,200.00	13,200.00
100-436501	Managed Forest Land Income	2.39-	2.39-	.00	
100-436910	Exempt Computer Aid (DOR)	3,722.62	3,722.62	3,700.00	3,700.00
100-437900	Other Local Govt Grants	638.00	.00	.00	
Total INTERGOVERNMENTAL REVENUES:		710,335.82	1,081,567.94	720,226.00	709,741.00
LICENSES AND PERMITS					
100-441000	Liquor & Malt Beverage License	11,530.00	11,590.00	11,000.00	11,000.00
100-441001	Operator Licenses	9,170.00	9,685.00	7,500.00	9,000.00
100-441002	Cigarette Licenses	700.00	700.00	700.00	700.00
100-441003	Trailer Court Licenses	142.50	125.00	120.00	120.00
100-441005	Salvage Yard Licenses	400.00	400.00	400.00	400.00
100-441006	Garbage Haulers Licenses	2,500.00	2,000.00	2,500.00	1,000.00
100-441007	Cable Licenses	73,286.71	44,541.56	70,000.00	70,000.00
100-441008	Dance Hall Permits	400.00	400.00	400.00	400.00
100-441009	Fireworks Permits	200.00	200.00	200.00	200.00
100-441010	Massage Establishment License	300.00	1,200.00	300.00	300.00
100-441011	Chicken License Fees	30.00	40.00	30.00	30.00
100-441012	Golf Cart License	20.00	.00	10.00	10.00
100-442001	Dog Tags (Licenses)	12,624.39	10,825.94	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	90.00	260.00	100.00	200.00
100-449002	Room Tax Permit	70.00	80.00	50.00	80.00
Total LICENSES AND PERMITS:		111,513.60	82,097.50	112,360.00	112,490.00
FINES, FORFEITURES & PENALTIES					
100-451001	Court Penalties & Costs (Fines	40,350.33	38,594.25	50,000.00	45,000.00
100-451002	PD Other (Parking Tickets,etc)	3,406.40	2,775.00	5,000.00	2,500.00
100-452001	Other Awards & Damages (Restit	32.38	.00	.00	

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Total FINES, FORFEITURES & PENALTIES:		43,789.11	41,369.25	55,000.00	47,500.00
PUBLIC CHARGES FOR SERVICES					
100-461000	Publ. Fees (maps/plats/copies)	678.70	303.00	250.00	500.00
100-461001	VH Contracted Services	791.34	395.17	250.00	400.00
100-462100	PD Reports/Fees	1,762.76	2,420.43	1,500.00	1,500.00
100-462101	PD Contracted Services	1,500.00	1,500.00	1,500.00	1,500.00
100-462102	Evidence Disposition	1,160.00	36.16	.00	
100-462150	Tite Search Request	6,725.00	3,675.00	4,500.00	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	6,190.00	7,500.00	7,000.00
100-467197	Park User Fees - Soccer	.00	3,255.00	5,000.00	3,000.00
100-467200	Parks Pavilion Rental/Misc Rev	.00	156.00	.00	100.00
100-467201	PK Concession Stand	2,705.39	3,750.00	3,000.00	3,850.00
100-467202	Park User Fee - Hallie Girls	14,360.00	4,785.00	7,500.00	5,500.00
100-467204	Soccer Field Rental/Tournament	1,020.00	.00	.00	
100-467205	Ballfield Rental/Weekend Tourn	75.00	6,975.00	5,000.00	6,500.00
100-467207	Boat Launch Fees	9,435.00	8,542.61	8,000.00	8,500.00
100-467209	Key Issuance Fee - Hallie Park	.00	100.00	.00	
100-469000	Other Miscellaneous Revenue	719.00	.00	.00	
100-469100	Ag Use Conversion Chg	1,172.88	5,852.26	.00	3,500.00
Total PUBLIC CHARGES FOR SERVICES:		43,605.07	49,435.63	45,500.00	47,850.00
MISCELLANEOUS REVENUE					
100-481100	Interest and Dividends	27,364.41	31,921.71	50,000.00	30,000.00
100-481101	Interest Revenues - TIDs	.00	.00	20,000.00	
100-481300	TID #1 Revenue Special Assesme	.38	.00	.00	
100-482000	Safety Building Rental Fees	5,404.81	5,781.35	5,400.00	5,800.00
100-482001	Land Rental Fees	200.00	100.00	200.00	100.00
100-482002	TH/VH Building Rental Fees	1,600.00	5,000.00	2,000.00	5,000.00
100-483010	PD Sales of Law Enforc. Equip	.00	4,000.00	.00	
100-483050	Sale of Village Property	3,127.99	.00	.00	
100-485002	PD Donations Body Armor	200.00	.00	.00	
100-485003	PD Donation Crime Prevention	370.00	.00	.00	
100-485010	GF Planned use of fund balance	.00	.00	84,162.50	359,080.04
100-489100	Business 53 Maintenance - DOT	.00	.00	50,000.00	50,000.00
Total MISCELLANEOUS REVENUE:		38,267.59	46,803.06	211,762.50	449,980.04
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	22,103.04	18,021.25	22,500.00	22,500.00
100-511000-130	VillageShare FICA PR Taxes	2,706.44	1,942.83	2,600.00	2,700.00
100-511000-320	Gen. Adm. Dues & Subscriptions	12,814.70	13,765.57	15,000.00	15,000.00
100-511000-390	Commission/Board Meeting Exp.	5,425.00	3,815.00	6,000.00	6,000.00
Total LEGISLATIVE:		54,806.18	47,342.15	57,857.00	57,957.00
LEGAL					
100-513000-215	Attorney Fees - General	18,028.00	8,637.00	17,280.00	17,500.00
Total LEGAL:		18,028.00	8,637.00	17,280.00	17,500.00

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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	3,000.00	3,500.00	10,000.00	10,000.00
100-514000-391	General Administration & Misc.	2,758.07	1,317.84	3,000.00	3,000.00
100-514000-392	Electronics & Computer Expense	18,945.68	19,032.46	20,000.00	20,000.00
Total GENERAL ADMINISTRATION:		24,703.75	23,850.30	34,000.00	34,000.00
CLERK & DEPUTY TREASURER					
100-514200-110	Clerk/Treasurer Salary	72,975.63	62,965.55	77,000.00	85,000.00
100-514200-111	Deputy Clerk/Treasurer Salarie	41,488.69	34,861.20	45,000.00	45,000.00
100-514200-112	VH FICA	7,693.71	6,220.30	9,500.00	10,500.00
100-514200-113	VH Health	37,253.24	37,646.42	48,000.00	50,000.00
100-514200-114	VH Dental	2,194.54	2,041.50	3,000.00	2,500.00
100-514200-115	VH Life Insurance	156.24	143.22	200.00	200.00
100-514200-116	VH Retirement	7,561.55	7,133.01	9,000.00	10,000.00
100-514200-117	Village FICA Expense	.00	10,480.35	.00	
100-514200-291	Bank Charges, Service Fees	799.59	1,701.04	1,000.00	2,100.00
Total CLERK & DEPUTY TREASURER:		170,123.19	163,192.59	192,700.00	205,300.00
ELECTIONS					
100-514400-111	Elections Wages	2,547.44	6,884.41	9,500.00	3,000.00
100-514400-390	Election Expenses	4,647.70	4,055.49	10,000.00	5,000.00
Total ELECTIONS:		7,195.14	10,939.90	19,500.00	8,000.00
FINANCIAL ADMINISTRATION					
100-515000-310	VH Office Supplies Expense	1,677.98	843.29	3,500.00	3,500.00
100-515000-311	VH Postage Expense	4,992.86	3,094.81	3,500.00	3,500.00
Total FINANCIAL ADMINISTRATION:		6,670.84	3,938.10	7,000.00	7,000.00
AUDITING/ACCOUNTING					
100-515100-210	Accounting & Auditing Expense	19,727.00	23,091.50	20,000.00	25,000.00
Total AUDITING/ACCOUNTING:		19,727.00	23,091.50	20,000.00	25,000.00
ASSESSOR					
100-515300-110	Property Assessor's Salary	25,500.00	26,000.00	25,000.00	26,400.00
100-515300-111	Board of Review Expense	172.36	219.10	250.00	250.00
Total ASSESSOR:		25,672.36	26,219.10	25,250.00	26,650.00
GENERAL BUILDINGS					
100-516000-211	VH Cleaning Salaries	3,855.12	3,191.34	5,000.00	4,000.00
100-516000-220	NEW Municipal Build Utilities	13,799.78	7,712.46	25,000.00	14,000.00
100-516000-221	OLD Village Hall Utilities	9,228.25	845.21	8,000.00	2,000.00
100-516000-222	NEW Mun Bldg Maint & Supplies	7,477.84	17,711.40	5,000.00	10,000.00
100-516000-223	Mun Bldg Cleaning VH	1,463.91	1,383.10	2,000.00	2,000.00
100-516000-350	OLD VH Maintenance & Supplies	2,070.70	13,437.93	12,500.00	2,500.00
Total GENERAL BUILDINGS:		37,895.60	44,281.44	57,500.00	34,500.00
Department: 9100					
100-519100-292	Computer Errors - Tax Roll	.00	.00	250.00	250.00

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Total Department: 9100:		.00	.00	250.00	250.00
GEN GOVT - MISCELLANEOUS EXP					
100-519300-510	Village Ins Gen Lia/Pub Offici	23,980.00	16,622.75	17,500.00	25,000.00
100-519300-511	Village Insurance - Building	19,938.00	21,043.00	22,000.00	23,000.00
100-519300-513	Village Insurance - Workman's	11,718.00	12,344.00	15,000.00	15,000.00
100-519300-514	Village Insurance - Crime Poli	.00	932.00	1,500.00	1,500.00
Total GEN GOVT - MISCELLANEOUS EXP:		55,636.00	50,941.75	56,000.00	64,500.00
GEN GOVT - INSURANCE					
100-519500-550	Route to Recovery COVID-19	22,459.67-	.00	.00	
Total GEN GOVT - INSURANCE:		22,459.67-	.00	.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	562,687.90	481,462.61	574,649.00	608,976.00
100-521000-111	PD Police Chief Salary	111,887.27	69,769.11	82,000.00	90,000.00
100-521000-112	PD Part-Time Officers Salary	23,062.48	32,486.56	61,693.70	24,893.00
100-521000-113	PD Clerical Salary	74,692.10	67,794.08	82,478.00	71,500.00
100-521000-115	PD Contracted Services Salary	.00	.00	4,000.00	4,000.00
100-521000-130	PD FICA	55,755.08	45,159.30	65,030.40	65,453.11
100-521000-131	PD Health	131,514.66	122,728.63	135,321.32	173,652.00
100-521000-132	PD Dental	7,663.21	7,411.96	10,017.40	12,540.00
100-521000-133	PD Life Insurance	846.30	695.44	1,440.00	860.00
100-521000-134	PD Retirement	89,122.36	83,651.86	82,463.18	100,000.00
100-521000-215	PD Attorney Fees	12,112.80	8,936.00	12,000.00	13,000.00
100-521000-221	PD Telephone Expense	16,848.56	12,439.31	15,500.00	15,500.00
100-521000-310	PD Office Supplies Expense	2,975.29	2,969.43	3,535.00	4,650.00
100-521000-320	PD Fees/Membership Costs	12,838.73	14,584.15	16,218.00	18,500.00
100-521000-330	PD Training, Education & Trave	5,119.37	4,000.80	5,650.00	10,000.00
100-521000-331	Contr Education Reimbursement	.00	.00	2,500.00	
100-521000-340	PD Department Supplies	2,883.38	2,251.49	3,100.00	4,100.00
100-521000-341	PD Officers & Clerical Uniform	8,789.82	9,571.73	9,110.00	8,590.00
100-521000-342	PD Evidence Process/Supplies	2,183.05	1,716.21	2,800.00	3,217.00
100-521000-343	PD Donation Body Armor Expense	.00	.00	1,873.00	1,873.00
100-521000-350	PD Electronics Repair & Maint	3,046.56	4,799.07	9,075.00	11,000.00
100-521000-351	PD Vehicle (Gas/Oil/Tires/Etc.	39,024.47	40,142.85	40,200.00	46,500.00
100-521000-352	PD Computer/IT Services	12,230.23	15,034.82	20,000.00	20,000.00
100-521000-390	PD Police Commission Costs	5,267.80	2,285.55	2,060.00	1,550.00
100-521000-510	PD Professional Liability Insu	8,589.00	8,583.00	9,784.00	9,784.00
100-521000-511	PD Vehicle Insurance	.00	.00	2,800.00	2,800.00
100-521000-512	PD Worker's Comp Insurance	22,814.00	16,566.00	13,000.00	13,000.00
100-521000-514	PD K-9 Program	2,642.59	656.91	4,000.00	4,000.00
100-521000-518	Police Dept - Unemployment Com	.00	3,135.70	2,000.00	2,000.00
Total POLICE:		1,214,597.01	1,058,832.57	1,274,298.00	1,341,938.11
FIRE PROTECTION					
100-522000-221	Telephone Internet Exp	2,072.69	1,810.87-	500.00	500.00

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100-522000-290	Chippewa Fire District	595,719.42	632,253.72	630,955.00	631,331.93
100-522000-351	Mun Bldg Utilities Public Safe	29,338.89	15,613.92	22,500.00	30,000.00
100-522000-352	Mun Bldg Maint Public Safety	769.56	.00	1,500.00	1,500.00
100-522000-353	Mun Bldg Cleaning Exp Pub Safe	4,439.46	4,212.63	5,000.00	5,000.00
100-522000-355	Pulbic Safety Signs	.00	.00	500.00	
100-522000-530	Fire Hydrant Rental	195,709.00	.00	197,000.00	310,481.00
Total FIRE PROTECTION:		828,049.02	650,269.40	857,955.00	978,812.93
Department: 3000					
100-533000-230	Soccer Complex-Maint/Oper Exp	.00	41.28	.00	
Total Department: 3000:		.00	41.28	.00	
PUBLIC WORKS					
100-533100-110	RD Crew Salaries	100,452.94	82,032.06	93,000.00	97,650.00
100-533100-130	RD FICA	5,941.27	3,290.58	7,500.00	7,500.00
100-533100-131	RD Health Insurance	22,258.40	22,062.04	27,500.00	30,000.00
100-533100-132	RD Dental Insurance	1,197.66	1,696.56	1,400.00	1,400.00
100-533100-133	RD Life Insurance	91.14	117.18	125.00	125.00
100-533100-134	RD Retirement	7,736.77	6,761.80	6,500.00	6,900.00
100-533100-221	Shop - Utilities	.00	8,873.49	.00	15,000.00
100-533100-288	Road Maintenance 24th Ave	.00	47,000.00	.00	91,000.00
100-533100-289	Road Maintenance - 120th St	.00	28,000.00	.00	40,000.00
100-533100-290	Roads/Streets/Highways	.00	.00	200,000.00	
100-533100-291	RD Contracted Services	.00	169.00	3,500.00	3,500.00
100-533100-292	Road Repair/Maintenance	354,812.82	6,942.99	160,000.00	229,000.00
100-533100-340	RD Education/Travel Exp	.00	.00	1,000.00	1,000.00
100-533100-341	RD Uniforms/Clothing	1,581.90	1,336.84	1,000.00	2,000.00
100-533100-350	Truck Supplies/Maintenance	21,494.05	22,059.36	50,000.00	30,000.00
100-533100-351	RD Contracted Svcs - Bus 53	34,251.76	27,723.40	50,000.00	50,000.00
100-533100-353	RD Shop Supplies	5,238.51	6,605.58	8,000.00	8,000.00
100-533100-354	Fuel	14,294.69	15,291.99	15,000.00	18,000.00
100-533100-518	Roads - Unemployment Comp	.00	.00	1,500.00	1,500.00
Total PUBLIC WORKS:		569,351.91	279,962.87	626,025.00	632,575.00
STREET LIGHTS					
100-534200-222	RD Street Lights	22,110.82	14,685.74	25,000.00	25,000.00
Total STREET LIGHTS:		22,110.82	14,685.74	25,000.00	25,000.00
STORM WATER MANAGEMENT					
100-534400-390	Storm Water Management Expense	3,047.52	2,656.00	7,000.00	7,000.00
Total STORM WATER MANAGEMENT:		3,047.52	2,656.00	7,000.00	7,000.00
SOLID WASTE DISPOSAL					
100-536300-110	Recycling Center Wages	6,757.59	7,415.10	8,500.00	8,500.00
100-536300-390	Landfill Monitoring Expense	4,500.00	35,478.02	4,500.00	8,000.00
100-536300-391	Recycling Center Expense	22,821.57	41,989.65	38,000.00	16,000.00
Total SOLID WASTE DISPOSAL:		34,079.16	84,882.77	51,000.00	32,500.00
WEED CONTROL					
100-536400-390	Mowing & Weed Control Expense	263.65	2,815.19	8,500.00	8,500.00

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Total WEED CONTROL:		263.65	2,815.19	8,500.00	8,500.00
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	.00	.00	1,500.00	1,500.00
100-541000-390	Pest & Animal Control Supplies	1,250.86	833.55	2,500.00	2,500.00
Total PUBLIC HEALTH:		1,250.86	833.55	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	40,707.36	47,555.63	28,000.00	30,000.00
100-552000-220	PK Utilities Expense	9,391.71	8,388.97	13,000.00	11,000.00
100-552000-230	PK Bldg, Park, Tot Lot Maint.	20,465.66	53,310.13	15,900.00	13,250.00
100-552000-231	PK Tot Lot Maintenance	16.87	.00	.00	
100-552000-350	PK Equipment, Maint. & Fuel	4,907.95	10,086.69	6,000.00	7,500.00
100-552000-355	PK Truck Repairs/Maintenance	146.35	700.07	1,000.00	1,000.00
100-552000-390	PK Miscellaneous Expenses	128.91	32.97	500.00	500.00
100-552000-391	Park Food Fest Expense	.00	.00	3,000.00	
Total PARKS:		75,764.81	120,074.46	67,400.00	63,250.00
RECREATION					
100-553000-110	Soccer Complex Wages	.00	3,344.54	5,000.00	5,000.00
100-553000-230	Soccer Complex-Maint/Oper Exp	607.99	2,161.74	10,000.00	7,500.00
100-553000-390	Recreation Programs and Events	400.00	200.00	.00	500.00
Total RECREATION:		1,007.99	5,706.28	15,000.00	13,000.00
RECREATION FACILITIES					
100-554000-110	Lake Association Wages	48.48	3,550.95	500.00	250.00
100-554000-391	Lake Hallie Lake Association	8,727.23	8,456.89	4,000.00	5,000.00
100-554000-392	Peace Memorial Park	1,659.59	5,925.08	1,000.00	2,000.00
100-554000-393	Weed Harvesting Wages	2,090.29	5,804.19	4,000.00	4,000.00
Total RECREATION FACILITIES:		12,525.59	16,635.21	9,500.00	11,250.00
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	90,619.08	111,979.73	84,000.00	100,000.00
Total Department: 9006:		90,619.08	111,979.73	84,000.00	100,000.00

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	Requested 2023
CAPITAL OUTLAY					
100-570000-809	Clerk-Treasurer Outlay	10,290.00	4,052.00	.00	7,500.00
100-570000-810	VH Contingency Fund	.00	.00	4,082.00	
100-570000-811	PD Capital Expense	37,087.25	33,189.54	49,162.50	40,000.00
100-570000-813	RD Capital Expense	5,783.44	65,869.58	65,000.00	
100-570000-814	RD Equipment Replacement Fund	.00	112,000.00	.00	180,000.00
100-570000-850	PD Expense-ARPA & LEA Grant	.00	42,164.60	.00	
Total CAPITAL OUTLAY:		53,160.69	257,275.72	118,244.50	227,500.00
Department: 3300					
100-573300-822	Parks - Bike Trail	301.20	.00	.00	
100-573300-825	Parks	.00	.00	6,300.00	100,000.00
Total Department: 3300:		301.20	.00	6,300.00	100,000.00
CAPITAL OUTLAY - PARKS					
100-576300-818	PK Capital Tourism Fund	.00	3,684.80	77,700.00	
100-576300-821	PK Peace Memorial Park	10,500.00	.00	.00	
Total CAPITAL OUTLAY - PARKS:		10,500.00	3,684.80	77,700.00	
Department: 2900					
100-582900-622	Short Term Loans Interest Expe	2,083.33	3,301.91	2,500.00	5,000.00
Total Department: 2900:		2,083.33	3,301.91	2,500.00	5,000.00
GENERAL FUND Revenue Total:		3,513,117.40	3,960,755.04	3,732,509.50	4,038,733.04
GENERAL FUND Expenditure Total:		3,319,211.03	3,018,571.31	3,729,509.50	4,038,733.04
Net Total GENERAL FUND:		193,906.37	942,183.73	3,000.00	