Account Number	Account Title	2023-23 Prior year Actual	2024-24 Current year Actual	2024-24 Current year Budget	Requested 2025
GENERAL FUND					
TAXES					
100-411100	General Property Taxes	2,331,625.00	2,939,431.82	2,937,750.00	2,987,763.00
100-411102	Personal Property Aid	29,851.74	29,851.74	29,852.00	46,254.00
100-411103	Video Service Provider Aid	14,461.97	14,461.97	14,462.00	14,462.00
100-411400	Mobile Home Parking Taxes	765.65	1,811.44	2,000.00	2,000.00
100-411401	State Mobile Hm. Lotto Credit	2,045.56	1,719.99	2,000.00	1,750.00
100-411500	Managed Forest Land Taxes	.00	62.34	.00	
100-411600	Room Taxes	113,744.96	86,646.44	98,000.00	101,400.00
100-411601	Room Taxes Chippewa Chamber	131,288.96	100,733.53	115,000.00	118,300.00
100-411602	Room Taxes Parks	125,157.29	100,469.99	115,000.00	118,300.00
100-413000	PILT DNR Pymt in Lieu of Taxes	454.55	393.00	450.00	400.00
Total TAXES:		2,749,395.68	3,275,582.26	3,314,514.00	3,390,629.00
INTERGOVERNMENTAL REVENUES					
100-432000	Federal Grants	484,951.31	.00	.00	
100-434100	State Shared Revenue	259,645.86	67,089.98	447,267.00	473,785.00
100-434200	Fire Department Dues	39,415.18	46,053.57	37,500.00	45,000.00
100-435210	Grant-Law Enforcement Training	1,760.00	.00	2,000.00	1,800.00
100-435230	Law Enforcement Grant - PESI	2,940.00	.00	2,940.00	2,940.00
100-435310	State Aid for Village Roads	392,309.61	353,078.65	353,079.00	317,771.00
100-435320	ARPA Local Recovery Funds	9,664.00	.00	.00	
100-435401	Recycling Center Revenue	19,661.52	19,631.20	16,500.00	18,000.00
100-435402	State Grant - Recycling	13,067.03	13,374.25	13,000.00	13,000.00
100-436501	Managed Forest Land Income	2.39-	2.39-	.00	
100-436690	Other State Payments	1,397.66	290.39	.00	250.00
100-436910	Exempt Computer Aid (DOR)	3,722.62	3,722.62	3,700.00	3,700.00
100-437200	PD Grants	.00	948.00	.00	
100-437900	Other Local Govt Grants	1,526.00	14.00	.00	
100-438000	Street Signs & 911 Markings	.00	.00	.00	1,400.00
Total INTERGOVERNMENTAL REVENUES:		1,230,058.40	504,200.27	875,986.00	877,646.00
LICENSES AND PERMITS					
100-441000	Liquor & Malt Beverage License	12,240.00	12,240.00	11,000.00	11,500.00
100-441001	Operator Licenses	8,470.00	9,260.00	8,000.00	8,250.00
100-441002	Cigarette Licenses	700.00	1,000.00	700.00	800.00
100-441003	Trailer Court Licenses	132.50	140.00	130.00	150.00
100-441005	Salvage Yard Licenses	400.00	400.00	400.00	400.00
100-441006	Garbage Haulers Licenses	2,500.00	2,500.00	2,500.00	2,500.00
100-441007	Cable Licenses	56,175.60	25,606.70	60,000.00	55,000.00
100-441008	Dance Hall Permits	400.00	300.00	400.00	300.00
100-441009	Fireworks Permits	100.00	100.00	100.00	100.00
100-441010	Massage Establishment License	600.00	300.00	600.00	300.00
100-441011	Chicken License Fees	30.00	80.00	30.00	100.00
100-441012	Golf Cart License	20.00	30.00	20.00	50.00
100-442001	Dog Tags (Licenses)	14,035.41	20,156.46	15,000.00	15,000.00
100-449000	Land Use Permits	50.00	50.00	50.00	50.00
100-449001	Social Use Permits/Picnic Lice	220.00	130.00	200.00	100.00
100-449002	Room Tax Permit	50.00	30.00	200.00	70.00
Total LICENSES AND PERMITS:		96,123.51	72,323.16	99,330.00	94,670.00

Account Number	Account Title	2023-23 Prior year Actual	2024-24 Current year Actual	2024-24 Current year Budget	Requested 2025
FINES, FORFEITURES & PENALTIES					
100-451001	Court Penalties & Costs (Fines	42,325.85	27,456.58	40,000.00	35,000.00
100-451002	PD Other (Parking Tickets,etc)	3,141.40	1,253.25	2,500.00	2,500.00
	Total FINES, FORFEITURES & PENALTIES:	45,467.25	28,709.83	42,500.00	37,500.00
PUBLIC CHARGES FOR SERVICES					
100-461000	Publ. Fees (maps/plats/copies)	383.59	62.25	300.00	150.00
100-461001	VH Contracted Services	170.00	296.11	250.00	250.00
100-462100	PD Reports/Fees	2,220.25	1,466.64	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	9.00	33.78	.00	
100-462150	Tite Search Request	3,025.00	4,100.00	2,500.00	3,000.00
100-463100	RD Contracted Service	2,000.00	1,500.00	1,500.00	1,500.00
100-467195	Park User Fees - Hallie Boys	4,750.00	4,790.00	5,000.00	4,800.00
100-467197	Park User Fees - Soccer	3,355.00	2,145.00	4,000.00	2,000.00
100-467200	Parks Pavilion Rental/Misc Rev	.00	30.00-	1,000.00	
100-467201	PK Concession Stand	4,050.00	4,100.00	3,850.00	4,500.00
100-467202	Park User Fee - Hallie Girls	4,585.00	3,965.00	4,800.00	4,500.00
100-467203	Park User Fees - Hallie Boys	200.00-	200.00-	4,800.00	
100-467205	Ballfield Rental/Weekend Tourn	8,220.00	3,075.00	5,000.00	3,000.00
100-467207	Boat Launch Fees	9,354.42	8,164.87	5,500.00	7,500.00
100-467209	Key Issuance Fee - Hallie Park	400.00	700.00	.00	
100-469000	Other Miscellaneous Revenue	17,489.03	.00	.00	
100-469100	Ag Use Conversion Chg	.00	1,810.49	3,500.00	1,800.00
	Total PUBLIC CHARGES FOR SERVICES:	61,311.29	37,479.14	45,000.00	36,000.00
MISCELLANEOUS REVENUE					
100-481100	Interest and Dividends	646,148.75	586,168.36	100,000.00	500,000.00
100-481300	TID #1 Revenue Special Assesme	.45	.00	.00	
100-482000	Safety Building Rental Fees	6,566.78	6,769.75	7,250.00	6,800.00
100-482001	Land Rental Fees	715.25	715.25	715.00	715.00
100-482002	TH/VH Building Rental Fees	4,800.00	3,510.00	5,000.00	3,000.00
100-482003	Lease Land Payment - ClearPath	.00	1,000.00	.00	1,000.00
100-483050	Sale of Village Property	9,900.00	14,800.00	.00	
100-484900	Police Donations - Shop w/cop	.00	3,058.00	.00	
100-485000	Capital Donations/Contribution	.00	1,700.00	.00	
100-485001	Police Dept Donation	1,083.00	.00	.00	
100-485003	PD Donation Crime Prevention	400.00	200.00	.00	
100-485010	GF Planned use of fund balance	.00	.00	166,925.00	
100-489100	Business 53 Maintenance - DOT	.00	.00	55,000.00	
	Total MISCELLANEOUS REVENUE:	669,614.23	617,921.36	334,890.00	511,515.00
OTHER FINANCING SOURCES					
100-491000	Proceeds from Long-term Debt	33,120.00	.00	.00	
	Total OTHER FINANCING SOURCES:	33,120.00	.00	.00	.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	20,528.04	16,577.28	22,500.00	22,500.00
100-511000-130	VillageShare FICA PR Taxes	2,590.44	1,295.22	2,700.00	2,700.00
100-511000-320	Gen. Adm. Dues & Subscriptions	13,143.53	12,649.82	15,000.00	15,000.00
100-511000-390	Commission/Board Meeting Exp.	5,050.00	4,375.00	6,000.00	6,000.00

Account Number	Account Title	2023-23 Prior year Actual	2024-24 Current year Actual	2024-24 Current year Budget	Requested 2025
	Total LEGISLATIVE:	53,069.01	43,715.07	57,957.00	57,957.00
LEGAL					
100-513000-215	Attorney Fees - General	12,681.75	11,428.00	17,500.00	20,000.00
	Total LEGAL:	12,681.75	11,428.00	17,500.00	20,000.00
GENERAL ADMINISTRATION					
100-514000-330	Education, Training, Travel	.00	388.95	1,000.00	1,000.00
100-514000-390	Planning & Development	3,640.00	2,500.00	10,000.00	10,000.00
100-514000-391	General Administration & Misc.	3,923.11	2,943.44	3,000.00	3,500.00
100-514000-392	Electronics & Computer Expense	23,998.89	17,055.61	25,000.00	27,500.00
	Total GENERAL ADMINISTRATION:	31,562.00	22,888.00	39,000.00	42,000.00
CLERK & DEPUTY TREASURER					
100-514200-110	Clerk/Treasurer Salary	73,906.11	63,871.47	93,500.00	70,000.00
100-514200-111	Deputy Clerk/Treasurer Salarie	42,071.89	27,485.50	50,000.00	46,000.00
100-514200-112	VH FICA	8,281.13	4,305.39	11,000.00	8,500.00
100-514200-113	VH Health	48,457.60	31,309.44	53,000.00	30,000.00
100-514200-114	VH Dental	2,222.80	1,822.68	2,750.00	2,750.00
100-514200-115	VH Life Insurance	143.94	119.60	200.00	200.00
100-514200-116	VH Retirement	6,841.40	6,749.28	10,000.00	7,500.00
100-514200-117	Village FICA Expense	.00	29,926.95	.00	
100-514200-291	Bank Charges, Service Fees	2,264.62	1,672.27	2,750.00	3,500.00
	Total CLERK & DEPUTY TREASURER:	184,189.49	167,262.58	223,200.00	168,450.00
ELECTIONS					
100-514400-111	Elections Wages	2,850.17	6,433.00	8,000.00	4,000.00
100-514400-390	Election Expenses	5,850.36	4,846.62	7,000.00	3,500.00
	Total ELECTIONS:	8,700.53	11,279.62	15,000.00	7,500.00
FINANCIAL ADMINISTRATION					
100-515000-310	VH Office Supplies Expense	2,503.71	2,278.94	2,500.00	3,500.00
100-515000-311	VH Postage Expense	5,031.23	3,507.00	4,500.00	6,000.00
	Total FINANCIAL ADMINISTRATION:	7,534.94	5,785.94	7,000.00	9,500.00
AUDITING/ACCOUNTING					
100-515100-210	Accounting & Auditing Expense	18,886.00	15,470.50	26,500.00	26,500.00
	Total AUDITING/ACCOUNTING:	18,886.00	15,470.50	26,500.00	26,500.00
ASSESSOR					
100-515300-110	Property Assessor's Salary	26,400.00	20,100.00	26,800.00	27,200.00
100-515300-111	Board of Review Expense	239.59	213.01	300.00	300.00
	Total ASSESSOR:	26,639.59	20,313.01	27,100.00	27,500.00
GENERAL BUILDINGS					
100-516000-111	New Municipal Buidling Wages	1,100.31	904.76	1,000.00	2,000.00
100-516000-211	VH Cleaning Salaries	3,855.12	642.52	4,000.00	
100-516000-220	NEW Municipal Build Utilities	10,585.45	5,672.00	11,500.00	11,500.00

Account Number	Account Title	2023-23 Prior year Actual	2024-24 Current year Actual	2024-24 Current year Budget	Requested 2025
100-516000-221	OLD Village Hall Utilities	999.21	543.28	2,000.00	1,500.00
100-516000-222	NEW Mun Bldg Maint & Supplies	17,828.57	21,341.27	15,000.00	68,000.00
100-516000-223	Mun Bldg Cleaning VH	1,132.50	1,377.61	5,000.00	2,500.00
100-516000-350	OLD VH Maintenance & Supplies	3,928.96	2,909.96	3,500.00	7,000.00
	Total GENERAL BUILDINGS:	39,430.12	33,391.40	42,000.00	92,500.00
GEN GOVT - MISCELLANEOUS EXP					
100-519300-510	Village Ins Gen Lia/Pub Offici	18,986.20	14,281.41	18,500.00	20,000.00
100-519300-511	Village Insurance - Building	23,252.00	25,110.00	25,000.00	26,000.00
100-519300-513	Village Insurance - Workman's	11,273.04	10,796.22	15,000.00	13,000.00
100-519300-514	Village Insurance - Crime Poli	932.00	.00	1,000.00	1,000.00
	Total GEN GOVT - MISCELLANEOUS EXP:	54,443.24	50,187.63	59,500.00	60,000.00
POLICE					
100-521000-110	PD Officers OT & Salaries	646,820.85	532,287.73	735,000.00	808,000.00
100-521000-111	PD Police Chief Salary	83,249.92	66,274.26	91,000.00	97,500.00
100-521000-112	PD Part-Time Officers Salary	1,270.17	.00	.00	
100-521000-113	PD Clerical Salary	67,526.64	57,574.53	77,000.00	83,720.00
100-521000-130	PD FICA	62,370.72	34,163.11	70,000.00	76,000.00
100-521000-131	PD Health	195,278.84	175,111.89	220,000.00	186,000.00
100-521000-132	PD Dental	8,569.65	8,947.18	15,000.00	15,500.00
100-521000-133	PD Life Insurance	720.94	704.21	860.00	1,200.00
100-521000-134	PD Retirement	98,400.72	95,274.58	130,000.00	150,000.00
100-521000-215	PD Attorney Fees	15,895.60	7,860.00	18,000.00	20,000.00
100-521000-221	PD Telephone Expense	15,989.79	12,087.32	16,000.00	16,000.00
100-521000-310	PD Office Supplies Expense	3,680.02	3,632.88	4,650.00	5,000.00
100-521000-320	PD Fees/Membership Costs	17,732.13	18,528.14	21,000.00	25,000.00
100-521000-330	PD Training, Education & Trave	7,703.40	8,542.30	12,500.00	12,500.00
100-521000-340	PD Department Supplies	3,980.65	4,793.59	6,500.00	7,000.00
100-521000-341	PD Officers & Clerical Uniform	8,653.74	7,593.38	11,373.00	12,000.00
100-521000-342	PD Evidence Process/Supplies	2,913.28	1,259.89	3,500.00	3,500.00
100-521000-350	PD Electronics Repair & Maint	18,081.47	10,444.09	11,000.00	17,000.00
100-521000-351	PD Vehicle (Gas/Oil/Tires/Etc.	45,720.74	45,678.72	49,000.00	55,000.00
100-521000-352	PD Computer/IT Services	17,335.62	9,590.73	20,000.00	21,000.00
100-521000-390	PD Police Commission Costs	439.47	1,353.91	1,550.00	1,550.00
100-521000-510	PD Professional Liability Insu	11,476.00	9,690.25	10,000.00	10,000.00
100-521000-511	PD Vehicle Insurance	4,151.08	2,979.96	3,500.00	3,500.00
100-521000-512	PD Worker's Comp Insurance	25,886.24	24,791.32	20,000.00	20,000.00
100-521000-514	PD K-9 Program	3,343.73	1,559.99	4,000.00	4,000.00
100-521000-518	Police Dept - Unemployment Com	.00	.00	2,000.00	2,000.00
	Total POLICE:	1,367,191.41	1,140,723.96	1,553,433.00	1,652,970.00
FIRE PROTECTION					
100-522000-221	Telephone Internet Exp	408.29	361.76-	.00	
100-522000-290	Chippewa Fire District	631,232.94	676,250.98	676,251.00	704,357.00
100-522000-350	Safety Building Maint & Repair	90.00	2,163.47	.00	2,000.00
100-522000-351	Mun Bldg Utilities Public Safe	27,822.61	17,830.93	32,500.00	30,000.00
100-522000-353	Mun Bldg Cleaning Exp Pub Safe	4,537.46	3,427.92	7,500.00	7,500.00
100-522000-530	Fire Hydrant Rental	267,096.00	310,481.00	310,481.00	310,481.00
	Total FIRE PROTECTION:	931,187.30	1,009,792.54	1,026,732.00	1,054,338.00

Account Number	Account Title	2023-23 Prior year Actual	2024-24 Current year Actual	2024-24 Current year Budget	Requested 2025
PUBLIC WORKS					
100-533100-110	RD Crew Salaries	72,703.26	51,712.60	105,000.00	108,000.00
100-533100-120	Public Works Director Salary	.00	.00	.00	40,000.00
100-533100-130	RD FICA	6,811.59	1,915.37	8,100.00	11,500.00
100-533100-131	RD Health Insurance	16,361.93	4,509.84	15,000.00	28,000.00
100-533100-132	RD Dental Insurance	1,475.83	191.06	1,500.00	1,500.00
100-533100-133	RD Life Insurance	98.01	26.52	248.00	250.00
100-533100-134	RD Retirement	4,805.83	3,343.55	7,500.00	12,000.00
100-533100-221	Shop - Utilities	10,260.79	5,321.55	15,000.00	12,000.00
100-533100-288	Road Maintenance 24th Ave	449,802.51	.00	.00	
100-533100-289	Road Maintenance - 120th St	254,330.33	3,155.34	.00	
100-533100-290	Roads/Streets/Highways	.00	1,163.73	.00	
100-533100-291	RD Contracted Services	21,934.70	21,916.44	4,000.00	23,000.00
100-533100-292	Road Repair/Maintenance	174,400.52	81,421.26	825,000.00	825,000.00
100-533100-340	RD Education/Travel Exp	.00	.00	500.00	
100-533100-341	RD Uniforms/Clothing	1,721.12	1,098.20	2,000.00	1,900.00
100-533100-350	Truck Supplies/Maintenance	28,967.02	13,241.18	30,000.00	30,000.00
100-533100-351	RD Contracted Svcs - Bus 53	61,876.02	14,206.98	55,000.00	63,000.00
100-533100-353	RD Shop Supplies	6,113.79	3,364.57	10,000.00	8,000.00
100-533100-354	Fuel	15,086.15	7,568.21	20,000.00	17,000.00
100-533100-394	Roads - 40th Ave (ARPA Expense	.00	260,199.48	.00	
100-533100-395	Roads - 30th Ave ARPA Funded	.00	50,611.65	.00	
100-533100-396	Roads - 117th St Reconstruct	.00	24,500.00	.00	
100-533100-397	Street Signs & 91 Markings	.00	.00	.00	1,400.00
	Total PUBLIC WORKS:	1,126,749.40	549,467.53	1,098,848.00	1,182,550.00
STREET LIGHTS					
100-534200-222	RD Street Lights	24,184.06	11,973.35	22,500.00	26,000.00
	Total STREET LIGHTS:	24,184.06	11,973.35	22,500.00	26,000.00
STORM WATER MANAGEMENT					
100-534400-390	Storm Water Management Expense	10,855.00	3,000.00	10,000.00	12,000.00
	Total STORM WATER MANAGEMENT:	10,855.00	3,000.00	10,000.00	12,000.00
SOLID WASTE DISPOSAL					
100-536300-110	Recycling Center Wages	6,207.66	3,947.64	9,500.00	7,500.00
100-536300-390	Landfill Monitoring Expense	5,085.82	18,681.15	15,000.00	20,000.00
100-536300-391	Recycling Center Expense	20,928.26	18,053.18	22,500.00	27,660.00
	Total SOLID WASTE DISPOSAL:	32,221.74	40,681.97	47,000.00	55,160.00
WEED CONTROL					
100-536400-390	Mowing & Weed Control Expense	3,682.54	10,939.44	7,500.00	5,000.00
	Total WEED CONTROL:	3,682.54	10,939.44	7,500.00	5,000.00
COMPREHENSIVE LONG RANGE PLAN					
100-536700-390	Comprehensive Long Range Plann	.00	500.00	15,000.00	2,500.00
	Total COMPREHENSIVE LONG RANGE PLAN:	.00	500.00	15,000.00	2,500.00
PUBLIC HEALTH					
100-541000-110	Pest & Animal Control Wages	.00	.00	1,500.00	1,500.00

Account Number	Account Title	2023-23 Prior year Actual	2024-24 Current year Actual	2024-24 Current year Budget	Requested 2025
100-541000-390	Pest & Animal Control Supplies	1,786.95	3,086.76	3,000.00	6,000.00
	Total PUBLIC HEALTH:	1,786.95	3,086.76	4,500.00	7,500.00
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	40,166.21	44,988.00	38,000.00	45,000.00
100-552000-220	PK Utilities Expense	10,803.25	6,298.69	11,000.00	11,000.00
100-552000-230	PK Bldg, Park, Tot Lot Maint.	7,554.18	10,525.61	6,000.00	11,000.00
100-552000-350	PK Equipment, Maint. & Fuel	8,442.69	6,648.31	7,500.00	7,500.00
100-552000-355	PK Truck Repairs/Maintenance	.00	942.15	1,000.00	1,000.00
100-552000-390	PK Miscellanous Expenses	502.38	85.94	500.00	500.00
100-552000-394	Parks Maintenance Exp - ARPA	.00	96,672.02	.00	
100-552000-822	Parks - Bike Trail Exp	.00	5,686.43	.00	3,000.00
	Total PARKS:	67,468.71	171,847.15	64,000.00	79,000.00
RECREATION					
100-553000-110	Soccer Complex Wages	2,315.50	3,230.83	2,500.00	3,000.00
100-553000-230	Soccer Complex-Maint/Oper Exp	5,149.77	6,576.03	5,500.00	7,500.00
100-553000-390	Recreation Programs and Events	3,400.00	4,400.00	5,000.00	4,500.00
	Total RECREATION:	10,865.27	14,206.86	13,000.00	15,000.00
Department: 3100					
100-553100-110	Pickleball Wages	1,078.37	377.14	.00	500.00
100-553100-220	Pickleball Court Utility Exp	864.38	.00	.00	1,000.00
100-553100-230	Pickleball Court Maintenance	36,253.80	205.20	.00	1,000.00
	Total Department: 3100:	38,196.55	582.34	.00	2,500.00
RECREATION FACILITIES					
100-554000-110	Lake Association Wages	236.59	581.90	500.00	500.00
100-554000-391	Lake Hallie Lake Association	10,276.50	13,706.96	5,500.00	10,000.00
100-554000-392	Peace Memorial Park	2,256.78	1,798.52	2,500.00	2,500.00
100-554000-393	Weed Harvesting Wages	2,483.24	7,638.83	4,000.00	5,000.00
	Total RECREATION FACILITIES:	15,253.11	23,726.21	12,500.00	18,000.00
CONSERVATION & DEVELOPMENT					
100-569000-390	Conservation & Development	.00	.00	20,000.00	20,000.00
	Total CONSERVATION & DEVELOPMENT:	.00	.00	20,000.00	20,000.00
Department: 9006					
100-569006-391	Tourism Contract Chip Chamber	127,818.17	87,479.67	115,000.00	118,300.00
100-569006-392	Tourism - Parks	.00	36,000.00	.00	38,000.00
	Total Department: 9006:	127,818.17	123,479.67	115,000.00	156,300.00
CAPITAL OUTLAY					
100-570000-809	Clerk-Treasurer Outlay	4,005.17	.00	.00	15,000.00

Account Number	Account Title	2023-23 Prior year Actual	2024-24 Current year Actual	2024-24 Current year Budget	Requested 2025
100-570000-811	PD Capital Expense	86,781.55	60,963.17	70,000.00	70,000.00
100-570000-814	RD Equipment Replacement Fund	14,416.00	.00	.00	100,000.00
100-570000-816	RD Const Outlay-Village Bluffs	.00	94,714.42	.00	
100-570000-850	PD Expense-ARPA & LEA Grant	12,474.00	29,610.70	.00	
	Total CAPITAL OUTLAY:	117,676.72	185,288.29	70,000.00	185,000.00
Department: 3300					
100-573300-822	Parks - Bike Trail	.00	.00	3,500.00	
100-573300-825	Parks	26,485.00	.00	60,000.00	34,500.00
	Total Department: 3300:	26,485.00	.00	63,500.00	34,500.00
CAPITAL OUTLAY - PARKS					
100-576300-821	PK Peace Memorial Park	.00	.00	51,450.00	45,800.00
	Total CAPITAL OUTLAY - PARKS:	.00	.00	51,450.00	45,800.00
DEBT SERVICE					
100-581000-610	Long Term Loan	8,568.00	.00	.00	
	Total DEBT SERVICE:	8,568.00	.00	.00	
Department: 2900					
100-582900-622	Short Term Loans Interest Expe	4,648.97	.00	.00	
	Total Department: 2900:	4,648.97	.00	.00	
Department: 8000					
100-698000-392	Uncategorized Expenses	.00	.03	.00	
	Total Department: 8000:	.00	.03	.00	
	GENERAL FUND Revenue Total:	4,885,090.36	4,536,216.02	4,712,220.00	4,947,960.00
	GENERAL FUND Expenditure Total:	4,354,475.57	3,673,517.85	4,712,220.00	5,068,525.00
	Net Total GENERAL FUND:	530,614.79	862,698.17	.00	(120,565.00)

Account Number	Account Title	2023-23 Prior year Actual	2024-24 Current year Actual	2024-24 Current year Budget	Requested 2025
DEBT SERVICE					
Source: 41					
320-411100	Property Tax Revenue	499,800.00	.00	.00	
Total Source: 41:		499,800.00	.00	.00	.00
Department: 1000					
320-581000-100	Principal	490,000.00	.00	.00	
Total Department: 1000:		490,000.00	.00	.00	
Department: 2000					
320-582000-100	Interest Expense	9,800.00	.00	.00	
Total Department: 2000:		9,800.00	.00	.00	
DEBT SERVICE Revenue Total:		499,800.00	.00	.00	
DEBT SERVICE Expenditure Total:		499,800.00	.00	.00	
Net Total DEBT SERVICE:		.00	.00	.00	

Account Number	Account Title	2023-23 Prior year Actual	2024-24 Current year Actual	2024-24 Current year Budget	Requested 2025
TID #1					
Source: 41					
401-411100	TID Dist. #1 - Tax Increments	1,486,619.30	1,686,051.86	1,669,927.00	
	Total Source: 41:	1,486,619.30	1,686,051.86	1,669,927.00	.00
Source: 43					
401-434100	Personal Property Aid	151,268.16	151,268.16	150,000.00	
401-436910	Exempt Computer Aid DOR	10,666.50	10,666.50	10,500.00	
	Total Source: 43:	161,934.66	161,934.66	160,500.00	.00
Department: 5100					
401-515100-210	TID 1 Accounting Expenses	2,369.00	1,190.00	5,000.00	
	Total Department: 5100:	2,369.00	1,190.00	5,000.00	
Department: 9000					
401-569000-390	TID #1 Consrv & Dev	2,550.05	536.11	500.00	
	Total Department: 9000:	2,550.05	536.11	500.00	
Department: 4100					
401-574100-501	Well #5	529,924.86	39,867.00-	112,000.00	
	Total Department: 4100:	529,924.86	39,867.00-	112,000.00	
Department: 1000					
401-581000-100	Principal	1,044,999.56	1,125,195.13	1,126,000.00	
	Total Department: 1000:	1,044,999.56	1,125,195.13	1,126,000.00	
Department: 2000					
401-582000-100	Interest Expense	87,828.21	65,896.56	65,300.00	
	Total Department: 2000:	87,828.21	65,896.56	65,300.00	
	TID #1 Revenue Total:	1,648,553.96	1,847,986.52	1,830,427.00	
	TID #1 Expenditure Total:	1,667,671.68	1,152,950.80	1,308,800.00	
	Net Total TID #1:	19,117.72-	695,035.72	521,627.00	

Account Number	Account Title	2023-23 Prior year Actual	2024-24 Current year Actual	2024-24 Current year Budget	Requested 2025
TID #2					
Source: 41					
402-411100	TID Dist. #2 - Tax Increments	292,351.44	350,444.26	366,570.00	
Total Source: 41:		292,351.44	350,444.26	366,570.00	.00
Source: 43					
402-434100	Personal Property Aid	6,358.21	6,358.21	6,400.00	
402-436910	Exempt Computer Aid (DOR)	203.20	203.20	200.00	
Total Source: 43:		6,561.41	6,561.41	6,600.00	.00
Source: 46					
402-469000	Other Misc. Revenue	.00	4,309.20	.00	
Total Source: 46:		.00	4,309.20	.00	.00
Source: 48					
402-481350	TID #2 Revenue-Special Assess.	9,455.13	9,417.66	.00	
Total Source: 48:		9,455.13	9,417.66	.00	.00
Real Estate Tax Reimbursement					
402-515000-000	Real Estate Tax Reimbursement	38,736.99	38,352.11	50,000.00	
Total Real Estate Tax Reimbursement:		38,736.99	38,352.11	50,000.00	
Department: 5100					
402-515100-210	TID 2 Accounting Expenses	2,369.00	1,190.00	5,000.00	
Total Department: 5100:		2,369.00	1,190.00	5,000.00	
Department: 9000					
402-569000-390	TID #2 Consrv & Dev	2,550.06	536.11	500.00	
Total Department: 9000:		2,550.06	536.11	500.00	
Department: 0000					
402-570000-100	TID 2 Road Improvements	209.93	.00	.00	
Total Department: 0000:		209.93	.00	.00	
Department: 1000					
402-581000-100	Principal	265,000.00	270,000.00	270,000.00	
Total Department: 1000:		265,000.00	270,000.00	270,000.00	
Department: 2000					
402-582000-100	Interest	16,400.00	10,900.00	11,000.00	
Total Department: 2000:		16,400.00	10,900.00	11,000.00	
TID #2 Revenue Total:		308,367.98	370,732.53	373,170.00	
TID #2 Expenditure Total:		325,265.98	320,978.22	336,500.00	

Account Number	Account Title	2023-23 Prior year Actual	2024-24 Current year Actual	2024-24 Current year Budget	Requested 2025
Net Total TID #2:		16,898.00-	49,754.31	36,670.00	

Account Number	Account Title	2023-23 Prior year Actual	2024-24 Current year Actual	2024-24 Current year Budget	Requested 2025
Water Utility					
601-114200	Other Account Receivable 142	149,849.09	323,108.00	.00	
Source: 41					
601-419017	2017 Assessment Interest	660.45	269.75	560.00	
	Total Source: 41:	660.45	269.75	560.00	.00
Capital Contribution					
601-421000	Capital Contibutions	529,925.00	.00	.00	
	Total Capital Contribution:	529,925.00	.00	.00	.00
Interest Income					
601-441900	Interest & Dividend Income -41	63,302.80	30,317.76	20,000.00	
	Total Interest Income:	63,302.80	30,317.76	20,000.00	.00
Miscellaneous Income					
601-450000	Misc. Income - 450	.00	270.00	150.00	
	Total Miscellaneous Income:	.00	270.00	150.00	.00
Metered Sales					
601-461000	Metered Commercial - 461	161,893.39	158,462.97	205,000.00	
601-461001	Metered Industrial- 461	180.00	135.00	250.00	
601-461002	Meter Public Authority - 461	2,651.25	3,010.07	2,000.00	
601-461003	Metered Residential - 461	522,090.59	457,231.34	543,000.00	
601-462000	Private Fire Protection- 462	7,706.40	317,930.00	7,500.00	
601-463000	Public Fire Protection-463	267,096.00	.00	310,481.00	
	Total Metered Sales:	961,617.63	936,769.38	1,068,231.00	.00
Miscellaneous Fees					
601-470000	Penalties - 470	6,134.04	2,673.17	5,500.00	
601-474002	Bulk Sale Water - 474	3,214.93	1,144.48	2,500.00	
601-474003	Hydrant & Permit Fees	2,107.75	800.00	1,500.00	
	Total Miscellaneous Fees:	11,456.72	4,617.65	9,500.00	.00
DEPRECIATION					
601-534030-590	Depreciation - 403	466,813.00	425,200.00	.00	
	Total DEPRECIATION:	466,813.00	425,200.00	.00	
PAYROLL					
601-534080-320	PSC Fees - 408	798.89	1,235.11	1,000.00	
	Total PAYROLL:	798.89	1,235.11	1,000.00	
PAYROLL					
601-536000-110	Payroll Exp. - 600	22,475.92	15,275.25	45,000.00	
	Total PAYROLL:	22,475.92	15,275.25	45,000.00	

Account Number	Account Title	2023-23 Prior year Actual	2024-24 Current year Actual	2024-24 Current year Budget	Requested 2025
Department: 6020					
601-536020-340	Operation Supplies & Exp. - 60	5,805.30	1,684.88	5,000.00	
	Total Department: 6020:	5,805.30	1,684.88	5,000.00	
Department: 6050					
601-536050-243	Well #3 - 605	5,450.42	1,255.32	12,500.00	
	Total Department: 6050:	5,450.42	1,255.32	12,500.00	
Department: 6150					
601-536150-241	Well #1 - 605	3,378.76	4,438.56	7,500.00	
601-536150-242	Well #2 - 605	4,179.91	5,115.52	7,500.00	
601-536150-244	Well #4	35,269.70	1,784.84	40,000.00	
601-536150-245	Well #5	359.72	1,574.53	7,500.00	
	Total Department: 6150:	43,188.09	12,913.45	62,500.00	
PUMPING EXPENSES					
601-536200-110	Payroll Expense - 620	1,569.18	1,027.25	5,000.00	
	Total PUMPING EXPENSES:	1,569.18	1,027.25	5,000.00	
Department: 6220					
601-536220-220	Elect Well Site - 622	24,113.22	19,924.57	30,000.00	
601-536220-221	Pump 2 - Xcel - 622	11,812.49	7,338.76	15,000.00	
	Total Department: 6220:	35,925.71	27,263.33	45,000.00	
Department: 6230					
601-536230-340	Operation Supplies - 623	698.44	.00	1,250.00	
	Total Department: 6230:	698.44	.00	1,250.00	
WATER TREATMENT EXPENSES					
601-536300-110	Payroll Expense - 630	4,226.34	5,597.65	6,000.00	
	Total WATER TREATMENT EXPENSES:	4,226.34	5,597.65	6,000.00	
Department: 6310					
601-536310-341	Chemicals - 631	53,794.84	33,254.70	75,000.00	
	Total Department: 6310:	53,794.84	33,254.70	75,000.00	
Department: 6320					
601-536320-240	Maintenance - 635	622.74	2,044.26	1,500.00	
601-536320-340	Shop Supplies&Exp-632	1,082.33	1,086.19	3,000.00	
601-536320-342	Water Samples - 632	11,300.75	5,096.73	10,000.00	
	Total Department: 6320:	13,005.82	8,227.18	14,500.00	
TRANSMISSION AND DISTRUBUTION					
601-536400-110	Payroll Expense - 640	48,206.07	23,517.59	35,000.00	
601-536400-210	Operation Labor	1,022.40	1,897.60	1,500.00	

Account Number	Account Title	2023-23 Prior year Actual	2024-24 Current year Actual	2024-24 Current year Budget	Requested 2025
	Total TRANSMISSION AND DISTRUBUTION:	49,228.47	25,415.19	36,500.00	
Department: 6410					
601-536410-360	Shop Supplies - 641	1,301.01	171.54	3,000.00	
	Total Department: 6410:	1,301.01	171.54	3,000.00	
Department: 6500					
601-536500-210	Dist. Res, Stand-650	9,894.60	2,110.12	10,000.00	
	Total Department: 6500:	9,894.60	2,110.12	10,000.00	
Department: 6510					
601-536510-246	Maint of Mains - 651	152.44	2,404.38	2,500.00	
	Total Department: 6510:	152.44	2,404.38	2,500.00	
Department: 6520					
601-536520-247	Maint of Services-652	1,091.67	11,180.76	7,500.00	
	Total Department: 6520:	1,091.67	11,180.76	7,500.00	
Department: 6530					
601-536530-248	Maint of Meters-653	2,355.03	1,768.89	10,000.00	
	Total Department: 6530:	2,355.03	1,768.89	10,000.00	
Department: 6540					
601-536540-249	Maint. of Hydrants	1,213.43	2,793.68	10,000.00	
	Total Department: 6540:	1,213.43	2,793.68	10,000.00	
Department: 6550					
601-536550-250	Maint. of Other Plant	27.75	.00	2,000.00	
	Total Department: 6550:	27.75	.00	2,000.00	
Department: 6690					
601-536690-390	Reconciliation Discrepancies	240.00	180.00	1,000.00	
	Total Department: 6690:	240.00	180.00	1,000.00	
Department: 9010					
601-539010-110	Meter Reading Labor-901	7,775.33	5,210.77	10,500.00	
	Total Department: 9010:	7,775.33	5,210.77	10,500.00	
Department: 9020					
601-539020-110	Utility Clerk Labor - 902	33,672.26	23,119.50	41,500.00	
	Total Department: 9020:	33,672.26	23,119.50	41,500.00	
Department: 9030					
601-539030-340	Shop Supplies & Expenses - 903	.00	.00	1,000.00	

Account Number	Account Title	2023-23 Prior year Actual	2024-24 Current year Actual	2024-24 Current year Budget	Requested 2025
Total Department: 9030:		.00	.00	1,000.00	
Department: 9210					
601-539210-215	923 - Legal Fees	.00	.00	2,500.00	
601-539210-220	Bldg Electric, Heat &Maint- 92	3,277.20	1,531.85	5,000.00	
601-539210-221	Telephone/Internet - 921	2,799.58	2,553.18	3,500.00	
601-539210-222	LP Gas - 921	2,179.51	.00	3,500.00	
601-539210-310	Office Supplies	2,399.23	5,777.03	3,000.00	
601-539210-330	Education & Seminars - 921	1,262.78	3,662.60	2,500.00	
601-539210-390	Water Expense - 921	1,984.80	297.46	1,500.00	
Total Department: 9210:		13,903.10	13,822.12	21,500.00	
Department: 9230					
601-539230-210	Audit	11,564.00	12,777.50	11,000.00	
601-539230-290	Outside Services Employed - 92	6,177.25	2,375.46	7,500.00	
Total Department: 9230:		17,741.25	15,152.96	18,500.00	
Injuries& Damage (WC Ins 925)					
601-539240-511	Property & Liability Ins (924)	1,466.72	1,097.88	1,500.00	
Total Injuries& Damage (WC Ins 925):		1,466.72	1,097.88	1,500.00	
Department: 9260					
601-539260-134	WI State Retirement Comp. - 92	18,810.13	6,900.97	10,000.00	
601-539260-341	Employee Benefits Uniform - 92	1,642.67	1,962.19	3,000.00	
601-539260-510	Employee Insurance Exp - 926	44,725.15	37,969.40	65,000.00	
Total Department: 9260:		65,177.95	46,832.56	78,000.00	
Department: 9280					
601-539280-320	Regulatory Commission Expenses	.00	.00	2,000.00	
Total Department: 9280:		.00	.00	2,000.00	
Department: 9300					
601-539300-212	Engineering Fees - 930	.00	.00	5,000.00	
601-539300-390	Postage Exp.	4,356.88	3,335.45	6,000.00	
601-539300-815	FICA Expense	9,603.18	6,092.64	15,000.00	
Total Department: 9300:		13,960.06	9,428.09	26,000.00	
Department: 9330					
601-539330-351	Gas/Tires/Truck Supplies	8,142.47	11,005.53	15,000.00	
Total Department: 9330:		8,142.47	11,005.53	15,000.00	
Capital Expenses					
601-570000-810	Water Contingency Fund	6,391.00	6,048.00	212,191.00	
601-570000-811	Capital Expendiure	.00	.00	125,000.00	
601-570000-812	Well #6	.00	.00	50,000.00	
Total Capital Expenses:		6,391.00	6,048.00	387,191.00	

Account Number	Account Title	2023-23 Prior year Actual	2024-24 Current year Actual	2024-24 Current year Budget	Requested 2025
Department: 1000					
601-581000-100	Water Debt Principal Payment	.00	70,000.00	110,500.00	
	Total Department: 1000:	.00	70,000.00	110,500.00	
Debt Expenses					
601-582000-100	Water Debt Interest Expense	41,146.16	29,964.50	30,000.00	
	Total Debt Expenses:	41,146.16	29,964.50	30,000.00	
	Water Utility Revenue Total:	1,566,962.60	972,244.54	1,098,441.00	
	Water Utility Expenditure Total:	928,632.65	810,640.59	1,098,441.00	
	Net Total Water Utility:	638,329.95	161,603.95	.00	

Account Number	Account Title	2023-23 Prior year Actual	2024-24 Current year Actual	2024-24 Current year Budget	Requested 2025
SEWER FUND					
Source: 44					
602-441900	Interest & Dividend Income -41	.00	450.52	.00	
Total Source: 44:		.00	450.52	.00	.00
Misc. Income - 450					
602-450001	Cluster System upgrades by DA	.00	174,400.00	.00	
Total Misc. Income - 450:		.00	174,400.00	.00	.00
Source: 46					
602-466210	Sewer Revenues	19,233.12	14,859.94	18,000.00	
Total Source: 46:		19,233.12	14,859.94	18,000.00	.00
Depreciation					
602-534030-000	Depreciation	65,519.00	54,600.00	.00	
Total Depreciation:		65,519.00	54,600.00	.00	
Department: 6250					
602-536250-810	Power for pumping	13,771.84	8,862.99	11,000.00	
Total Department: 6250:		13,771.84	8,862.99	11,000.00	
Department: 6320					
602-536320-342	Wastewater Samples Charges	439.00	447.00	750.00	
Total Department: 6320:		439.00	447.00	750.00	
Department: 6540					
602-536540-249	Maint. of Plants	123.00	.00	.00	
Total Department: 6540:		123.00	.00	.00	
Maintenance of Collection Syst					
602-558310-000	Maintenance of Collection Syst	34.80	.00	.00	
Total Maintenance of Collection Syst:		34.80	.00	.00	
Maint of Collec Sys Pumping Eq					
602-558320-000	Maint of Collec Sys Pumping Eq	405.00	270.00	750.00	
Total Maint of Collec Sys Pumping Eq:		405.00	270.00	750.00	
Maint of Treatment Plant Equip					
602-558330-000	Maint of Treatment Plant Equip	.00	.00	2,250.00	
Total Maint of Treatment Plant Equip:		.00	.00	2,250.00	
Maint of Gen Plant Struc & Equ					
602-558340-000	Maint of Gen Plant Struc & Equ	.00	.00	250.00	

Account Number	Account Title	2023-23 Prior year Actual	2024-24 Current year Actual	2024-24 Current year Budget	Requested 2025
	Total Maint of Gen Plant Struc & Equ:	.00	.00	250.00	
Admin and General Salaries					
602-568500-000	Admin and General Salaries	1,738.55	1,318.89	2,250.00	
	Total Admin and General Salaries:	1,738.55	1,318.89	2,250.00	
Education and Travel					
602-568514-000	Education and Travel	39.00	.00	750.00	
	Total Education and Travel:	39.00	.00	750.00	
Misc. Expense					
602-568516-000	Misc. Expense	6.00	.00	.00	
	Total Misc. Expense:	6.00	.00	.00	
Outside Services Employed					
602-568523-000	Outside Services Employed	.00	16,000.00	.00	
	Total Outside Services Employed:	.00	16,000.00	.00	
	SEWER FUND Revenue Total:	19,233.12	189,710.46	18,000.00	
	SEWER FUND Expenditure Total:	82,076.19	81,498.88	18,000.00	
	Net Total SEWER FUND:	62,843.07-	108,211.58	.00	
	Net Grand Totals:	1,219,935.04	2,200,411.73	558,297.00	(120,565.00)