

2025 Adopted Budget

ACCT

Fund: All Funds

Account Number		2023 Actual Year-End	2024 Projected Year-End	2024 Budget	2025 Adopted Budget	% Change In Budget
010-00-41110-000-000	GENERAL PROPERTY TAXES	694,697.79	0.00	682,938.00	689,642.00	0.98
010-00-41120-000-000	AG USE VALUE PENALTY-TOWN'S %	6,098.44	0.00	0.00	0.00	0.00
010-00-41150-000-000	FOREST CROPLAND TAX	271.12	0.00	0.00	0.00	0.00
010-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
010-00-41900-000-000	DELINQUENT P.P. TAXES PAID	0.00	0.00	0.00	0.00	0.00
010-00-41901-000-000	OTHER/OMITTED TAXES PAID	0.00	0.00	0.00	0.00	0.00
TAXES		701,067.35	0.00	682,938.00	689,642.00	0.98
010-00-43330-000-000	OTHER FEDERAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
010-00-43410-000-000	STATE SHARED REVENUES	14,464.05	0.00	78,721.17	80,508.32	2.27
010-00-43420-000-000	FIRE INSURANCE TAX	13,370.13	0.00	11,340.00	15,400.82	35.81
010-00-43430-000-000	OTHER AID/COMPUTER	13.51	0.00	13.51	13.51	0.00
010-00-43531-000-000	STATE TRANSPORTATION AID	116,769.14	0.00	116,987.86	116,987.86	0.00
010-00-43534-000-000	TRIP FUNDS-STATE AID	0.00	0.00	0.00	0.00	0.00
010-00-43545-000-000	STATE GRANT FOR RECYCLING	2,272.05	0.00	2,272.05	2,272.05	0.00
010-00-43620-000-000	IN LIEU OF TAXES/DNR	2,375.78	0.00	2,375.78	0.00	-100.00
010-00-43650-000-000	FOREST CROP/MAN. FOREST AID	28.96	0.00	0.00	0.00	0.00
010-00-43690-000-000	OTHER STATE AID	0.00	0.00	0.00	3,234.97	999.99
010-00-43710-000-000	COUNTY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
010-00-43720-000-000	BRIDGE REFUND	0.00	0.00	0.00	24,751.45	999.99
INTERGOVERNMENTAL REVENUES		149,293.62	0.00	211,710.37	243,168.98	14.86
010-00-44100-000-000	LIQUOR, OPERATORS, CIG LICENSE	1,580.95	0.00	1,200.00	1,000.00	-16.67
010-00-44200-000-000	NON-BUSINESS LICENSES	0.00	0.00	0.00	0.00	0.00
010-00-44300-000-000	DRIVEWAY PERMITS	5,000.00	0.00	3,000.00	2,000.00	-33.33
010-00-44310-000-000	OCCUPANCY PERMIT FEES	0.00	0.00	0.00	0.00	0.00
010-00-44311-000-000	FEES FROM BUILDING INSPECTOR	22,891.30	0.00	2,500.00	2,500.00	0.00
010-00-44400-000-000	LAND DIVISION FEES	800.00	0.00	150.00	150.00	0.00
010-00-44450-000-000	PARK LAND FEES	2,000.00	0.00	1,200.00	800.00	-33.33
LICENSES AND PERMITS		32,272.25	0.00	8,050.00	6,450.00	-19.88

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010-00-46100-000-000	GENERAL GOV CHARGE FOR SERVICE	0.00	0.00	0.00	0.00	0.00
010-00-46310-000-000	SNOWPLOWING CHARGES	6,323.15	0.00	3,000.00	3,000.00	0.00
010-00-46311-000-000	DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
010-00-46312-000-000	HIGHWAY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
010-00-46435-000-000	RECYC./ WASTE REVENUE	945.00	0.00	1,000.00	1,000.00	0.00
010-00-46540-000-000	CEMETERY LOT SALES	280.00	0.00	0.00	0.00	0.00
010-00-46720-000-000	PARK REVENUE/ SHELTER RENTAL	3,261.00	0.00	500.00	500.00	0.00
PUBLIC CHARGES FOR SERVICES		10,809.15	0.00	4,500.00	4,500.00	0.00
010-00-48110-000-000	INTEREST FROM G.F. CHECKING	38,802.64	0.00	12,000.00	12,000.00	0.00
010-00-48190-000-000	LATE FEES - MISC. BILLINGS	0.00	0.00	0.00	0.00	0.00
010-00-48200-000-000	RENTAL PROPERTY	0.00	0.00	0.00	0.00	0.00
010-00-48210-000-000	PARK DONATIONS/RECTS	1,475.30	0.00	0.00	0.00	0.00
010-00-48211-000-000	CEMETERY DONATION	0.00	0.00	0.00	0.00	0.00
010-00-48303-000-000	SALE OF HIGHWAY EQUIP & PRPRTY	0.00	0.00	0.00	0.00	0.00
010-00-48440-000-000	INSURANCE RECOVERIES- OTHER	3,290.00	0.00	0.00	0.00	0.00
010-00-48900-000-000	MISC. INCOME	1,023.46	0.00	50.00	50.00	0.00
MISCELLANEOUS REVENUES		44,591.40	0.00	12,050.00	12,050.00	0.00
010-00-49000-000-000	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
010-00-49200-000-000	LOAN PROCEEDS	0.00	0.00	0.00	401,387.00	999.99
TRANSFER IN FROM OTHER FUNDS		0.00	0.00	0.00	401,387.00	999.99
Total Revenues		938,033.77	0.00	919,248.37	1,357,197.98	47.64

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010-00-51100-110-000	BRD/SUPERVISOR-SALARY	15,978.42	0.00	18,000.00	18,000.00	0.00
010-00-51100-120-000	FICA	1,472.40	0.00	1,384.61	1,384.61	0.00
010-00-51100-310-000	MILEAGE/MEETINGS	4,689.14	0.00	5,000.00	5,000.00	0.00
010-00-51300-000-000	LEGAL	0.00	0.00	1,000.00	1,000.00	0.00
010-00-51410-110-000	TOWN CLERK - SALARY	41,552.42	0.00	37,309.90	38,242.65	2.50
010-00-51410-120-000	TOWN CLERK-FRINGS	6,021.78	0.00	5,335.32	5,468.70	2.50
010-00-51410-130-000	TOWN CLERK - INSURANCE	0.00	0.00	0.00	4,800.00	999.99
010-00-51410-150-000	RETIREMENT EXPENSE-CLERK	0.00	0.00	0.00	0.00	0.00
010-00-51410-310-000	TOWN CLERK - EXP/TRAINING	1,243.78	0.00	1,000.00	1,000.00	0.00
010-00-51410-320-000	PUBLICATION EXPENSE	754.18	0.00	1,500.00	1,000.00	-33.33
010-00-51410-340-000	DEPUTY TOWN CLERK	0.00	0.00	0.00	0.00	0.00
010-00-51425-000-000	ELECTIONS	2,832.51	0.00	4,000.00	3,000.00	-25.00
010-00-51450-000-000	COMPUTER SERVICE	4,116.27	0.00	3,416.36	4,120.00	20.60
010-00-51500-110-000	TOWN TREASURER - SALARY	273.59	0.00	300.00	307.50	2.50
010-00-51500-120-000	TOWN TREASURER-FRINGS	20.80	0.00	37.37	38.30	2.49
010-00-51500-310-000	EXP/TAX COLLECT	3,535.15	0.00	2,600.00	2,600.00	0.00
010-00-51510-000-000	ASSESSMENT OF PROPERTY	8,330.28	0.00	8,200.00	8,200.00	0.00
010-00-51511-000-000	REVALUATION	0.00	0.00	0.00	0.00	0.00
010-00-51520-000-000	AUDITING SERVICES	9,450.00	0.00	10,000.00	10,000.00	0.00
010-00-51610-000-000	ADMINISTRATIVE/TOWN HALL COST	4,908.64	0.00	4,000.00	4,000.00	0.00
010-00-51932-000-000	HIGHWAY INSURANCE (BUILDINGS)	11,314.00	0.00	5,214.00	5,214.00	0.00
010-00-51934-000-000	HWY INS DEDUCTABLE PER OCCUR.	0.00	0.00	1,000.00	1,000.00	0.00
010-00-51938-000-000	INSURANCE COSTS(EXCLUDE HWY)	3,704.00	0.00	4,433.00	4,433.00	0.00
010-00-51980-000-000	OTHER GENERAL GOVERNMENT	35.25	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		120,232.61	0.00	113,730.56	118,808.76	4.47
010-00-52210-000-000	BELLEVILLE FIRE DEPT.	68,759.00	0.00	55,007.20	69,000.00	25.44
010-00-52215-000-000	2% FIRE INSURANCE TAX EXP	0.00	0.00	13,751.80	17,250.00	25.44
010-00-52220-000-000	MONTICELLO FIRE DEPT.	6,175.00	0.00	5,910.00	6,087.30	3.00
010-00-52310-000-000	BELLEVILLE EMS	101,332.00	0.00	139,880.76	165,059.30	18.00
010-00-52330-000-000	NEW GLARUS EMS	1,077.49	0.00	1,109.82	1,174.80	5.86
010-00-52400-000-000	BUILDING INSPECTION FEES	1,126.69	0.00	0.00	0.00	0.00

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010-00-52400-110-000	BUILDING INSPECTOR WAGES	17,910.24	0.00	2,500.00	2,500.00	0.00
010-00-52400-120-000	BUILDING INSPECTOR -FRINGES	1,393.41	0.00	400.00	400.00	0.00
PUBLIC SAFETY		197,773.83	0.00	218,559.58	261,471.40	19.63
010-00-53310-110-000	ROADS & SHOP - WAGES(40%/100)	22,726.09	0.00	23,970.17	24,569.42	2.50
010-00-53310-120-000	ROAD MAINTENANCE-FICA&BENEFITS	7,444.13	0.00	6,733.22	6,901.55	2.50
010-00-53310-130-000	ROADS & SHOPS - HEALTH INS.	9,959.75	0.00	9,872.04	9,872.04	0.00
010-00-53310-140-000	ROADS & SHOPS- OVERTIME	0.00	0.00	0.00	0.00	0.00
010-00-53310-200-000	TOWN HALL/GARAGE EXP & REPAIRS	15,943.27	0.00	5,000.00	5,000.00	0.00
010-00-53310-400-000	EQUIPMENT REPAIR & PARTS	6,412.18	0.00	15,000.00	15,000.00	0.00
010-00-53310-450-000	FUEL	15,070.51	0.00	22,000.00	18,000.00	-18.18
010-00-53310-460-000	SNOW/ICE CONTROL EXPENSE	14,665.21	0.00	17,000.00	17,000.00	0.00
010-00-53310-460-110	SNOWPLOWING WAGES(25%/100)	16,392.79	0.00	14,981.36	15,355.89	2.50
010-00-53310-460-120	SNOWPLOWING WAGES/2ND DRIVER	5,267.72	0.00	7,500.00	7,500.00	0.00
010-00-53310-500-000	SEALCOAT & WEDGING	115,046.81	0.00	85,775.10	103,357.54	20.50
010-00-53310-510-000	GRADING & DITCHING	0.00	0.00	5,000.00	5,000.00	0.00
010-00-53310-520-000	BRUSH REMOVAL - EXPENSE	987.35	0.00	3,000.00	13,000.00	333.33
010-00-53310-520-110	BRUSH REMOVAL-WAGES(20%/100)	11,396.78	0.00	11,985.09	12,284.72	2.50
010-00-53310-530-000	BRIDGES & CULVERTS	3,416.70	0.00	80,000.00	5,000.00	-93.75
010-00-53310-540-000	COLD MIX (PATCHING)	1,544.12	0.00	1,500.00	4,500.00	200.00
010-00-53310-550-000	GRAVEL	1,612.90	0.00	1,000.00	1,000.00	0.00
010-00-53310-600-000	GREEN CO HWY MATCHING FUNDS	2,000.00	0.00	0.00	0.00	0.00
010-00-53310-650-000	GREEN CO. FEES & HWY MISC.	3,717.67	0.00	3,000.00	3,000.00	0.00
010-00-53311-000-000	JOHN DEERE TRACTOR LEASE	9,800.00	0.00	11,375.00	11,375.00	0.00
010-00-53420-000-000	STREET LIGHTING	921.53	0.00	1,000.00	1,000.00	0.00
010-00-53631-000-000	PELLITTERI / GARBAGE EXP.	31,707.54	0.00	35,000.00	35,000.00	0.00
010-00-53635-110-000	RECYCLING CENTER - WAGES	15,091.10	0.00	13,140.95	13,469.47	2.50
010-00-53635-120-000	RECYCLING CENTER/FICA & UNEMPL	1,148.56	0.00	1,005.35	1,030.48	2.50
010-00-53635-220-000	RECYCLING CENTER - UTILITIES	245.57	0.00	252.48	252.48	0.00
010-00-53635-310-000	PELLITTERI / RECYCLING EXP.	9,978.30	0.00	9,500.00	12,000.00	26.32
010-00-53635-950-000	SKID LOADER USAGE	2,820.00	0.00	5,720.00	5,720.00	0.00
010-00-53635-975-000	RECYCLING CENTER-OUTLAY	409.00	0.00	2,000.00	1,000.00	-50.00

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010-00-53640-000-000	WEED COMMISSIONER	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		325,725.58	0.00	392,310.76	347,188.59	-11.50
010-00-54600-000-000	BELLEVILLE SENIOR CENTER	28,150.78	0.00	32,686.60	32,686.60	0.00
010-00-54910-000-000	CEMETERY - EXPENSE	0.00	0.00	0.00	0.00	0.00
010-00-54910-110-000	CEMETERY-MOW. WAGES(15%/100)	8,428.22	0.00	8,988.81	9,213.53	2.50
010-00-54910-120-000	CEMETERY- FICA & BENEFITS	1,227.89	0.00	1,792.53	1,837.34	2.50
HEALTH AND HUMAN SERVICES		37,806.89	0.00	43,467.94	43,737.47	0.62
010-00-55650-000-000	PARKLAND EXPENSE	4,848.22	0.00	227.04	800.00	252.36
010-00-55700-100-000	BELLEVILLE LIBRARY DONATION	2,000.00	0.00	0.00	0.00	0.00
010-00-55700-200-000	NEW GLARUS LIBRARY DONATION	1,000.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, EDUCATION		7,848.22	0.00	227.04	800.00	252.36
010-00-56900-000-000	LAND USE LEGAL/COMM. FEE	176.28	0.00	300.00	300.00	0.00
010-00-56900-200-000	LAND USECOMM/CHAIRMAN	600.00	0.00	600.00	600.00	0.00
010-00-56900-320-000	LAND USECOMM/MAILINGS/PUBL	54.24	0.00	50.00	50.00	0.00
CONSERVATION AND DEVELOPMENT		830.52	0.00	950.00	950.00	0.00
010-00-57220-000-000	FIRE PROTECTION OUTLAY	0.00	0.00	0.00	0.00	0.00
010-00-57230-000-000	CAPITAL OUTLAY-AMBULANCE/EMS	0.00	0.00	0.00	0.00	0.00
010-00-57324-000-000	HIGHWAY EQUIPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
010-00-57327-000-000	HIGHWAY BUILDING OUTLAY	0.00	0.00	0.00	32,852.27	999.99
010-00-57331-000-000	HIGHWAY & STREET OUTLAY(LOCAL)	1,032.98	0.00	0.00	0.00	0.00
010-00-57410-000-000	GENERAL PUBLIC BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00
010-00-57420-000-000	GEN. PUBLIC OUTLAY-BROADBAND	0.00	0.00	1,500.00	1,500.00	0.00
010-00-57620-000-000	PARK- CAPITOL PROJECTS	0.00	0.00	0.00	0.00	0.00
CAPITOL OUTLAY		1,032.98	0.00	1,500.00	34,352.27	999.99

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010-00-58110-000-000	FIRE TRUCK PRINCIPAL-2020	60,500.00	0.00	0.00	0.00	0.00
010-00-58210-000-000	FIRE TRUCK INTEREST-2020	1,695.18	0.00	0.00	0.00	0.00
010-00-58310-000-000	PRINCIPAL - AIR PACKS	22,797.36	0.00	23,718.41	22,764.13	-4.02
010-00-58320-000-000	INTERST - AIR PACKS	1,374.60	0.00	453.55	1,407.83	210.40
010-00-58500-000-000	PRINCIPAL - FIRE LOAN	0.00	0.00	0.00	0.00	0.00
010-00-58600-000-000	INTEREST- FIRE LOAN	-4.34	0.00	0.00	0.00	0.00
010-00-58610-000-000	DEBT SERVICE CHARGES-FIRE LOAN	0.00	0.00	0.00	0.00	0.00
010-00-58620-000-000	DEBT SERVICE CHARGES-SNOWPLOW	0.00	0.00	0.00	0.00	0.00
010-00-58710-000-000	PRINCIPAL - ROAD REPAIR LOAN	119,893.03	0.00	122,023.64	117,169.76	-3.98
010-00-58720-000-000	INTEREST - ROAD REPAIR LOAN	4,437.50	0.00	2,306.89	7,160.77	210.41
010-00-58800-000-000	PRINCIPAL/ '21 PLW TRUCK LOAN	49,000.00	0.00	0.00	0.00	0.00
010-00-58850-000-000	INTEREST/ '21 PLW TRUCK LOAN	1,502.11	0.00	0.00	0.00	0.00
DEBT SERVICE		261,195.44	0.00	148,502.49	148,502.49	0.00
010-00-59000-000-000	Transfer to other funds	0.00	0.00	0.00	401,387.00	999.99
Transfer to other funds		0.00	0.00	0.00	401,387.00	999.99
Total Expenses		952,446.07	0.00	919,248.37	1,357,197.98	47.64
Net Totals		-14,412.30	0.00	0.00	0.00	999.99