

	A	B	C	D	E	F	G	H	I
1	VILLAGE OF GRANTSBURG - 2025 GENERAL FUND BUDGET - Adopted 11/11/2024								
2									
3	ACCOUNT:	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Estimated Year-end	2025 Adopted Budget		Description
4	REVENUES:								
5									
6	TAX COLLECTIONS								
7	General Property Tax	\$432,872.00	\$464,802.06	\$475,060.08	\$479,176.90	\$483,260.00	\$488,924		allowable levy calculated by State
8	Tax Increment	\$104,965.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0		moved to individual TID funds
9	Tax from Utilities	\$54,195.00	\$54,195.00	\$54,195.00	\$54,195.00	\$54,195.00	\$54,195		Water pays Gen'l as tax
10	PILOT/Village Housing Auth.	\$4,122.88	\$3,869.44	\$4,051.20	\$4,105.28	\$4,205.37	\$4,200		payment in lieu of tax
11	PILOT/County Housing Auth.	\$1,063.12	\$1,293.43	\$1,341.52	\$1,429.48	\$1,445.88	\$1,500		payment in lieu of tax
12	PILOT/Courtyard Square Apts.	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$3,650.60	\$3,600		payment in lieu of tax
13	PILOT/GHI-Big Gust Terrace	\$8,400.00	\$8,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400		payment in lieu of tax
14	Interest/Payment on Taxes	\$0.00	\$9,255.64	\$323.04	\$82.91	\$373.20	\$300		PP tax int./assessor errors
15	TAX COLLECTIONS	\$607,118.54	\$543,315.57	\$538,870.84	\$542,889.57	\$549,530.05	\$555,119		
16									
17	INTERGOV REVENUE								
18	Federal Grants	\$17,333.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
19	State Shared Revenue	\$433,216.51	\$432,255.37	\$429,709.09	\$428,404.24	\$506,538.04	\$517,213		
20	Fire Insurance Tax	\$3,172.93	\$3,256.03	\$3,487.32	\$3,848.16	\$4,376.22	\$4,500		turned over to Fire Department
21	State Grants - Law Enforcement	\$4,782.41	\$800.00	\$1,898.00	\$7,824.22	\$800.00	\$800		training reimb.
22	State Grants - Local Streets	\$99,227.69	\$99,809.48	\$91,850.14	\$90,711.70	\$92,479.63	\$91,090		highway aid
23	State Grants - LRIP Grant	\$0.00	\$5,773.16	\$0.00	\$0.00	\$6,331.88	\$0		local road improvement program
24	State Grant - Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0		CARES act reimb.
25	Payment for Municipal Services	\$4,138.67	\$4,342.26	\$5,298.76	\$4,954.54	\$6,155.62	\$4,550		for WI DNR owned properties
26	PILOT - WI DNR	\$418.59	\$418.59	\$640.63	\$640.63	\$640.63	\$641		pymt in lieu of tax on DNR owned land
27	State Grant - Election Aid	\$2,107.30	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0		
28	State Payment - Computer Aid	\$2,183.47	\$3,533.67	\$3,533.67	\$3,533.67	\$3,533.67	\$3,534		computers exempted from PP taxes
29	State Payment - PP Aid	\$5,634.19	\$0.00	\$1,404.16	\$1,191.52	\$1,191.52	\$11,445		Personal property tax eliminated
30	INTERGOV REVENUE	\$572,215.50	\$550,188.56	\$537,821.77	\$542,308.68	\$642,047.21	\$633,773		
31									
32	LICENSE								
33	Business Licenses	\$1,060.00	\$885.00	\$1,185.00	\$1,610.00	\$1,000.00	\$1,600		pawn broker, food trucks
34	Liquor & Beverage License	\$6,422.00	\$7,495.00	\$6,775.00	\$16,860.00	\$6,815.00	\$6,700		
35	Operator's License	\$2,290.00	\$2,340.00	\$1,690.00	\$4,345.00	\$2,800.00	\$3,000		bartender license
36	Cigarette License	\$750.00	\$800.00	\$825.00	\$947.00	\$933.32	\$900		
37	Dog License	\$648.64	\$770.95	\$1,026.99	\$1,263.80	\$1,200.00	\$1,200		
38	Building Permit	\$511.50	\$953.00	\$1,759.50	\$28,507.00	\$3,400.00	\$3,000		
39	Zoning Permits & Fees	\$250.00	\$625.00	\$995.00	\$3,300.00	\$1,800.00	\$2,000		conditional use/variances, zoning chgs
40	LICENSE	\$11,932.14	\$13,868.95	\$14,256.49	\$56,832.80	\$17,948.32	\$18,400		
41									
42	FINES & PENALTY								
43	Law & Ordinance Violations	\$2,386.82	\$3,772.12	\$3,632.05	\$2,437.26	\$4,000.00	\$4,000		Village portion of citations
44	Settlement for Property Damage	\$0.00	\$0.00	\$0.00	\$100.00	\$180.00	\$0		
45	FINES & PENALTY	\$2,386.82	\$3,772.12	\$3,632.05	\$2,537.26	\$4,180.00	\$4,000		
46									
47	SERVICE CHARGES								
48	Gen'l Gov't Misc.	\$1,646.03	\$2,011.97	\$1,156.46	\$1,580.01	\$2,500.00	\$2,000		assmnt searches, publication fees
49	Police Misc.	\$105.00	\$120.00	\$181.00	\$370.00	\$150.00	\$200		reports
50	Streets	\$20,442.22	\$3,720.22	\$665.08	\$836.60	\$500.00	\$500		

	A	B	C	D	E	F	G	H	I
51	ACCOUNT:	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Estimated Year-end	2025 Adopted Budget		Description
52	Airport	\$5,082.61	\$4,016.17	\$7,581.17	\$6,805.13	\$6,863.98	\$6,900		hangar leases, Dairy-land rent \$4000
53	Airport Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
54	Trash Collection	\$97,731.89	\$114,704.41	\$120,800.12	\$134,883.84	\$139,000.00	\$144,000		collected from RE customers
55	Recycling	\$169.00	\$137.00	\$160.50	\$45.50	\$0.00	\$0		
56	Cemetery	\$0.00	\$18,827.94	\$446.34	\$1,525.00	\$2,825.00	\$2,000		lot sales, Veterans lot care
57				\$10,000.00	\$0.00		\$12,870		transfer from Cemetery CD
58	Campground	\$62,265.54	\$77,727.86	\$70,641.28	\$85,013.51	\$83,000.00	\$95,000		camping fees
59	Swimming Pool	\$0.00	\$29,309.43	\$28,274.26	\$23,277.33	\$24,417.11	\$26,700		memb, daily, school rent
60					\$0.00	\$25,000.00	\$25,000		Pool school district tax
61						\$2,970.00			Pool donations - misc.
62					\$0.00	\$10,500.30	\$2,494		Pool fundraising \$ from VIP
63	Timber Sales	\$0.00	\$0.00	\$0.00	\$0.00		\$0		
64	SERVICE CHARGES	\$187,442.29	\$250,575.00	\$239,906.21	\$254,336.92	\$297,726.39	\$317,664		
65									
66	MISC. REVENUE								
67	Interest	\$5,821.01	\$1,714.40	\$11,871.78	\$22,800.84	\$26,000.00	\$20,000		interest on investment acct
68	Interest-Special Assessments	\$4,995.11	\$2,245.75	\$3,667.32	\$2,342.98	\$1,200.00	\$1,200		interest on assessments to taxroll
69	Rent	\$6,200.50	\$8,698.00	\$4,116.00	\$8,751.00	\$9,400.00	\$9,000		food shelf, school, comm ctr
70	Sale of Village Property	\$6,711.00	\$10,000.00	\$0.00	\$0.00	\$500.00	\$0		
71	Insurance Recoveries/Police	\$0.00	\$0.00	\$5,331.51	\$1,974.22	\$0.00	\$0		
72	Insurance Recoveries/Other	\$0.00	\$0.00	\$124,052.92	\$0.00	\$568.20	\$0		
73	Donations/Contributions	\$44,106.61	\$124,163.71	\$69,199.88	\$81,417.74	\$29,234.25	\$50,000		Recycling attd, League, Wtrx, Fire NNO
74	Other Misc. Revenues	\$7,169.21	\$3,573.00	\$3,656.32	\$3,520.48	\$956.00	\$0		insurance dividend
75	MISC. REVENUE	\$75,003.44	\$150,394.86	\$221,895.73	\$120,807.26	\$67,858.45	\$80,200		
76									
77	OTHER FINANCING SOURCES								
78	Long Term Loans	\$0.00	\$0.00	\$0.00	\$245,525.00	\$62,200.00	\$51,173		Public Works Dodge 1500
79	Capital Leases	\$0.00	\$0.00	\$5,296.87	\$0.00		\$0		copier lease
80	OTHER FINANCING SOURCES	\$0.00	\$0.00	\$5,296.87	\$245,525.00	\$62,200.00	\$51,173		
81									
82	TOTAL REVENUES	\$1,456,098.73	\$1,512,115.06	\$1,561,679.96	\$1,765,237.49	\$1,641,490.42	\$1,660,329		
83									

	A	B	C	D	E	F	G	H	I
84	ACCOUNT:	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Estimated Year-end	2025 Adopted Budget		Description
85	EXPENDITURES:							*	all % are shared with w/s/st w
86	GENERAL GOVERNMENT								
87	Legislative wages & taxes	\$4,611.70	\$5,222.10	\$3,662.24	\$4,382.41	\$4,011.02	\$3,372	*	% village board
88	Legislative gen'l operations	\$5,370.56	\$1,865.52	\$2,930.61	\$3,049.87	\$1,200.00	\$1,200		dues, memberships, conf
89									
90	Legal Services	\$4,022.00	\$8,788.50	\$5,446.92	\$2,146.10	\$2,100.00	\$3,000		police, misc legal
91	Legal - Code of Ordinances	\$3,733.18	\$1,380.95	\$5,374.33	\$4,968.25	\$2,500.00	\$3,000		code updates/amendments
92									
93	General Administration	\$3,123.00	\$3,933.80	\$7,034.35	\$7,922.15	\$7,000.00	\$6,000	*	% office supplies
94							\$1,500	*	%Website & text services
95	President wages & taxes	\$1,860.19	\$1,995.80	\$1,572.78	\$1,673.96	\$1,976.44	\$1,686	*	% president
96	President gen'l operations	\$48.70	\$2,277.45	\$269.41	\$42.00	\$1,000.00	\$1,200		conferences, telephone, cards
97									
98	Clerk wages & taxes	\$40,100.64	\$36,585.33	\$37,275.69	\$41,370.64	\$42,756.00	\$45,645	*	% of Allison, Sheila & Larissa
99	Clerk insurance, WRS	\$12,656.17	\$12,629.81	\$12,426.40	\$12,331.63	\$9,242.00	\$10,969	*	% ins, HSA, retirement
100	Clerk gen'l operations	\$285.90	\$2,162.33	\$1,071.43	\$771.32	\$750.00	\$1,200		training, supplies
101	Clerk publications	\$1,941.49	\$2,199.34	\$2,227.17	\$3,455.40	\$3,000.00	\$3,000		minutes, license, CUP,
102									
103	Election gen'l operations	\$6,903.13	\$2,973.52	\$9,251.74	\$7,087.55	\$4,225.00	\$3,175		workers, notices, meals, machine
104									
105	ENGINEERING	\$0.00	\$0.00	\$0.00	\$216.94	\$292.10	\$0.00		
106	IT Services	\$6,508.14	\$3,012.37	\$5,811.63	\$15,358.15	\$14,700.00	\$16,000	*	% of IT services
107							\$1,500	*	% of 3 laptops & VO counter computer
108									
109	Treasurer wages & taxes	\$40,340.55	\$37,139.81	\$26,957.28	\$28,504.74	\$30,064.00	\$32,414	*	% of Allison, Sheila
110	Treasurer insurance, WRS	\$12,259.28	\$12,664.42	\$9,597.47	\$9,172.16	\$5,879.00	\$7,043	*	% ins, HSA, retirement
111	Treasurer audit services	\$6,500.00	\$9,676.00	\$8,642.00	\$4,630.00	\$5,500.00	\$6,800	*	auditor
112	Treasurer gen'l operations	\$296.25	\$70.16	\$289.04	\$1,967.99	\$100.00	\$1,200		training, supplies
113									
114	Assessor's Service/ gen'l op.	\$7,851.10	\$7,300.00	\$7,798.09	\$16,044.85	\$16,030.21	\$16,050		assessor-revalue, mfg assmt
115									
116	V. Office Bldg Crew wages/taxes	\$7,503.07	\$6,448.72	\$7,162.19	\$7,434.01	\$6,449.00	\$6,936		crew wages & taxes
117	VO Bldg crew insurance, WRS	\$1,782.71	\$798.78	\$3,618.52	\$457.73	\$1,670.00	\$2,436		crew ins, HSA, retirement
118	V. Office Bldg general operations	\$8,915.49	\$8,602.01	\$4,454.20	\$6,706.50	\$5,000.00	\$5,500		supplies, rugs, fire alarms
119	V. Office Bldg utilities	\$7,161.71	\$8,631.41	\$9,104.14	\$8,969.54	\$9,546.75	\$9,225		heat, electric, phones, w/s
120	V. Office outlay	\$10,840.00	\$0.00	\$80,000.00	\$11,403.00	\$0.00	\$0		
121							\$0		\$2,240 Board room carpet
122							\$0		\$12,038 seal coat parking lot
123									
124	Uncoll A/R, Tax Refunds	\$285.74	\$16,398.53	\$44.36	\$30,079.50	\$0.00	\$0		
125	Insurance Prop,liab, w/c, vehicles	\$40,084.15	\$50,550.39	\$45,551.05	\$45,732.71	\$40,490.47	\$42,077	*	% of insurance
126	Other Gen'l Gov't	\$4,138.94	\$2,390.00	\$7,543.90	\$3,343.98	\$3,400.00	\$3,200	*	% software support, hams, copier
127	GENERAL GOVERNMENT	\$239,123.79	\$245,697.05	\$305,116.94	\$279,223.08	\$218,881.99	\$235,328.00		
128									
129	PUBLIC SAFETY								
130	Police Full-time wages & taxes	\$178,386.74	\$185,652.37	\$216,030.38	\$137,113.15	\$184,191.00	\$206,347		3 full-time wages & taxes
131	Police Part-time wages/taxes	\$18,674.00	\$21,341.61	\$10,226.84	\$720.72	\$5,142.00	\$23,063		part-time officers/ordinance officer
132	Police Admin Asst wages/taxes	\$15,674.00	\$22,023.31	\$28,167.70	\$27,106.87	\$27,633.00	\$28,777		60% Larissa
133	Police FT & AA insurance, WRS	\$64,095.88	\$69,991.04	\$67,872.87	\$60,306.28	\$65,593.00	\$67,912		3 f-t officers, 60% Admin Asst

	A	B	C	D	E	F	G	H	I
134	ACCOUNT:	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Estimated Year-end	2025 Adopted Budget		Description
135	Police gen'l op, uniforms, phone	\$11,902.57	\$16,205.40	\$24,418.42	\$38,318.91	\$20,000.00	\$19,100		
136	Police - National Night Out	\$0.00	\$2,000.00	\$2,000.00	\$3,528.46	\$3,286.25	\$2,000		
137	Police training	\$1,422.96	\$1,318.39	\$3,485.80	\$5,941.03	\$7,500.00	\$7,500		
138	Police Squad maint & gas	\$11,515.06	\$9,539.55	\$19,682.60	\$13,607.67	\$18,075.00	\$19,000		
139	Police Outlay	\$8,481.32	\$0.00	\$20,078.14	\$8,434.30	\$62,200.00	\$0		
140						\$4,500.00			LIDAR (handheld radar unit)
141						\$3,500.00			Squad laptop
142						\$1,000.00			mobile radio for office
143							\$960		/year-Microsoft 365(have 2,add 2 more)
144									part-time room desk
145									Durango decals
146						\$2,000.00			rekey Police offices
147									pistol lock or squads
148									spruce up Police hallway
149									
150	Fire Protection general operations	\$3,172.93	\$3,256.03	\$3,487.32	\$3,848.16	\$4,376.22	\$4,500		payment to Fire Department
151	Fire Protection Levy	\$56,484.64	\$57,231.08	\$58,068.20	\$56,184.20	\$53,835.10	\$56,461		operations and building loan
152									
153	Ambulance Levy	\$75,243.42	\$79,005.59	\$78,729.22	\$78,400.86	\$82,312.06	\$86,428		up 5% per year
154									
155	Other Public Safety	\$413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
156	PUBLIC SAFETY	\$445,466.52	\$467,564.37	\$532,247.49	\$433,510.61	\$545,143.63	\$522,048.00		
157									
158	PUBLIC WORKS								
159	Street Admin wages & taxes	\$351.99	\$1,428.91	\$2,059.39	\$1,854.11	\$2,318.00	\$2,894	*	% PW assistant
160	Street Admin insurance, WRS		\$87.54	\$394.34	\$118.70	\$521.00	\$707	*	% PW assistant
161	Street Admin general operations	\$1,882.47	\$2,128.69	\$1,247.14	\$1,487.24	\$1,200.00	\$1,000	*	% mapping software
162							\$400	*	% of Public Works laptop
163									
164	Streets, garage, mach wages/taxes	\$83,438.45	\$48,306.51	\$37,853.03	\$53,915.35	\$64,383.00	\$63,885	*	% crew wages & taxes
165	Streets, garage, mach ins., WRS	\$21,692.56	\$34,261.66	\$22,502.23	\$15,698.08	\$11,164.00	\$19,080	*	% crew ins, HSA, retirement
166	Street general operations	\$34,125.61	\$16,235.14	\$25,018.96	\$21,868.80	\$16,580.00	\$10,432		blacktop for patching, cellphones,misc
167							\$7,000		street line painting
168							\$1,268		centerline on N Pine, St George
169									
170	Garage general operations	\$3,260.47	\$4,357.40	\$2,732.03	\$9,848.71	\$6,200.00	\$6,200		supplies, uniforms
171	Garage utilities	\$7,309.93	\$10,959.73	\$11,782.01	\$10,791.44	\$11,120.00	\$11,445		electricity, heat, phones
172						\$1,500.00	\$0		chainsaw, edger, weed whip
173							\$0		\$2,035 seal coat parking lot
174									
175	Machinery general operations	\$3,287.01	\$2,610.78	\$2,672.39	\$4,518.06	\$5,000.00	\$5,000		maintenance
176	Machinery gas & oil	\$6,048.49	\$7,900.66	\$16,853.24	\$18,197.66	\$8,500.00	\$11,500		
177	Machinery repairs	\$1,651.22	\$1,396.60	\$0.00	\$0.00	\$2,856.30	\$1,500		
178	Machinery outlay	\$0.00	\$97,096.66	\$3,735.57	\$24,678.00	\$15,757.60	\$51,173		2025 Dodge Ram 1500, lighting, tool box
179						\$1,800.00	\$0		tires 2018 Ford F-350
180									
181	2023 Harrison Ave (Oak to Park)				\$43,278.21	\$0.00	\$0		pulverize & repave Harrison
182	2024 Centennial			\$7,237.26	\$44.75	\$0.00	\$0		
183	2024 Summit Ave					\$45,216.00	\$0		

	A	B	C	D	E	F	G	H	I
	ACCOUNT:	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Estimated Year-end	2025 Adopted Budget		Description
184									
185									
186	Snow & Ice wages, taxes	\$19,153.92	\$22,028.34	\$24,892.21	\$29,491.91	\$21,500.00	\$21,500		crew wages & taxes
187	Snow & Ice insurance, WRS	\$5,323.33	\$4,166.19	\$10,948.13	\$8,845.53	\$10,803.00	\$10,871		
188	Snow & Ice general operations	\$4,668.45	\$12,113.45	\$9,194.39	\$12,588.57	\$2,400.00	\$6,000		salt/sand, misc repairs
189	Snow & Ice machinery maint, gas	\$10,290.71	\$24,645.29	\$15,890.29	\$20,173.88	\$6,000.00	\$8,000		
190									
191	Crack/Chip/Fog Sealing gen'l op	\$13,838.55	\$0.00	\$5,721.85	\$0.00	\$0.00	\$29,300		chip seal St. George-Russell to Pine
192							\$9,300		chip seal St. George-Pine to Robert
193							\$4,250		spray patch S Russell, bridge
194							\$4,300		crack seal Madison Ave
195									
196	Street Lights electricity	\$23,573.89	\$22,796.11	\$24,072.37	\$24,783.13	\$21,600.00	\$23,000		
197	Street Lights maint & repairs	\$1,057.81	\$282.13	\$4,561.39	\$5,757.19	\$2,056.29	\$2,000		
198	Street Lights Outlay	\$0.00	\$0.00	\$0.00	\$0.00		\$0		
199									
200	Curb, Gutter & Sidewalk Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$602.70	\$0		
201									
202	Street Signs Gen'l Op.	\$51.84	\$140.34	\$705.96	\$407.71	\$90.16	\$500		
203									
204	Airport wages, taxes & benefits	\$4,647.06	\$1,904.37	\$3,567.82	\$3,198.94	\$4,581.00	\$4,622		crew maint & plowing time
205	Airport general operations	\$1,315.49	\$701.15	\$3,350.99	\$952.38	\$850.00	\$975		maintenance
206	Airport Electricity	\$939.94	\$1,145.37	\$948.71	\$1,064.17	\$900.00	\$1,000		runway lights
207									
208	Trash/Recycling wages & taxes	\$1,384.35	\$3,952.06	\$4,244.59	\$4,454.24	\$2,519.00	\$2,519		RCC reimburses for Recy Attd
209	Trash/Recycling Gen'l Op.	\$95,558.70	\$114,131.92	\$120,671.87	\$127,701.47	\$132,500.00	\$137,000		paid to Waste Mangmnt
210	PUBLIC WORKS	\$344,852.24	\$434,777.00	\$362,858.16	\$445,718.23	\$400,518.05	\$458,621.00		
211									
212	HEALTH AND HUMAN SERVICES								
213	Riverside Cemetery wages/taxes	\$1,491.06	\$1,382.41	\$627.80	\$9,345.48	\$11,280.00	\$9,711		crew mowing, weed whipping
214	Riverside Cemetery ins., WRS	\$81.14	\$20.61	\$321.24	\$114.46	\$2,973.00	\$3,409		crew ins, HSA, retirement
215	Riverside Cemetery general op	\$10,074.93	\$12,386.82	\$15,482.34	\$2,853.74	\$1,750.00	\$1,750		utilities, software support
216	HEALTH AND HUMAN SERVICES	\$11,647.13	\$13,789.84	\$16,431.38	\$12,313.68	\$16,003.00	\$14,870.00		
217									
218	LEISURE & RECREATION								
219	CC,Park,Cmgrd,evts,golf,dam wages/taxes	\$22,481.57	\$27,627.62	\$22,738.58	\$26,907.73	\$33,579.00	\$27,913		crew & Nate's wages & taxes
220	CC,Park,Cmgrd,events,golf,dam ins WRS	\$4,386.57	\$4,128.72	\$11,048.16	\$7,055.65	\$9,806.00	\$11,221		crew ins, HSA, retirement
221									
222	Comm. Center general operations	\$1,879.98	\$1,248.15	\$140.83	\$1,614.81	\$700.00	\$800		supplies, misc
223	Comm. Center utilities	\$5,840.43	\$7,138.66	\$7,635.31	\$7,747.60	\$7,587.00	\$7,925		electricity, natural gas, wtr-swr
224									
225	Park general operations	\$2,225.93	\$1,449.14	\$5,576.71	\$9,494.64	\$6,200.00	\$5,000		
226	Park utilities	\$1,777.79	\$2,718.97	\$3,079.22	\$2,845.35	\$3,000.00	\$3,300		electricity, W/S
227	Park repairs	\$0.00	\$0.00	\$1,876.80	\$0.00	\$0.00	\$0		
228	Park Outlay	\$0.00	\$0.00	\$0.00	\$13,000.00	\$4,496.36	\$0		
229	Campground Host wages & taxes	\$0.00	\$0.00	\$1,924.77	\$0.00	\$0.00	\$0		
230	Campground general operations	\$9,801.05	\$6,795.12	\$7,233.22	\$7,518.77	\$11,900.00	\$8,200		
231	Campground utilities	\$18,181.63	\$20,986.26	\$24,320.20	\$20,374.12	\$26,219.88	\$27,880		electricity, natural gas, wtr-swr
232									

	A	B	C	D	E	F	G	H	I
233	ACCOUNT:	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Estimated Year-end	2025 Adopted Budget		Description
234	Campground Repairs	\$19,624.44	\$0.00	\$9,547.20	\$1,473.66	\$7,830.00	\$7,900		2 concrete pads
235							\$500		online reservation thru new website
236	Campground Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$6,375.00	\$39,425		campground entrance rd/parking area
237						(\$3,187.50)			reimbursed from Rotary 1/2 road
238									
239	Events Security wages & taxes	\$0.00	\$1,439.84	\$5,530.10	\$4,573.78	\$5,617.00	\$5,921		Security reimbursed by Watercross
240	Events general operations	\$2,372.10	\$2,923.52	\$3,122.82	\$4,963.22	\$1,800.00	\$3,000		flowers, decorations
241	Events Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$4,759.00	\$0		
242									
243	Fairgrds Property Improvement	\$786.00	\$786.00	\$883.00	\$834.00	\$785.00	\$834		paid to Fair Society
244									
245	Pool crew wages & taxes	\$3,143.55	\$15,372.81	\$7,990.09	\$8,793.90	\$5,382.00	\$5,382		crew wages & taxes
246	Pool crew insurance, WRS	\$364.70	\$923.66	\$4,158.50	\$2,511.05	\$592.00	\$470		crew ins, HSA, retirement
247	Pool Staff wages & taxes	\$87.73	\$17,162.65	\$19,332.37	\$15,635.12	\$17,528.00	\$18,492		manager, lifegds, concession workers
248	Pool gen'l operations, chemicals	\$1,401.85	\$25,199.99	\$29,241.55	\$15,819.25	\$18,819.71	\$15,000		gen'l op, chemicals
249	Pool utilities	\$2,722.31	\$11,084.00	\$11,222.16	\$9,569.86	\$9,354.00	\$9,850		electricity, natural gas, wtr-swr
250	Pool repairs	\$2,213.54	\$22,097.16	\$5,665.80	\$3,126.00	\$11,211.70	\$5,000		
251	Pool outlay	\$0.00	\$0.00	\$15,346.00	\$9,411.20	\$0.00	\$0		
252									
253	Golf Course general op, outlay	\$14.24	\$10.00	\$40,541.38	\$324.01	\$735.97	\$7,500		Zero-turn mower less sell old one
254									
255	Skating Rink	\$728.58	\$500.62	\$732.97	\$848.69	\$0.00	\$800		liner
256									
257	Memory Lake Dam gen'l operations	\$73.79	\$2,500.00	\$0.00	\$46.11	\$0.00	\$0		
258	LEISURE & RECREATION	\$100,107.78	\$172,092.89	\$238,887.74	\$174,488.52	\$191,090.12	\$212,313.00		
259									
260	DEBT SERVICE								
261	Principal	\$188,992.88	\$120,127.23	\$120,358.07	\$99,952.99	\$99,586.68	\$131,340		loan payments
262	Interest - Long Term	\$46,315.05	\$28,687.42	\$25,112.69	\$17,928.05	\$14,561.83	\$30,309		loan payments
263	Debt Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
264	DEBT SERVICE	\$235,307.93	\$148,814.65	\$145,470.76	\$117,881.04	\$114,148.51	\$161,649.00		
265	OTHER FINANCING USES								
266	Operating Transfer	\$83,000.00	\$83,000.00	\$72,400.00	\$50,000.00	\$50,000.00	\$50,000		paid to library
267							\$5,000		Library additional requested \$5,000
268	Misc. Expentitures	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$500		Humane Society donation
269	OTHER FINANCING USES	\$83,000.00	\$83,000.00	\$72,400.00	\$50,000.00	\$50,600.00	\$55,500.00		
270									
271	TOTAL EXPENDITURES	\$1,459,505.39	\$1,565,735.80	\$1,673,412.47	\$1,513,135.16	\$1,536,385.30	\$1,660,329.00		
272									
273	NET TOTALS Rev over (under) exp	(\$3,406.66)	(\$53,620.74)	(\$111,732.51)	\$252,102.33	\$105,105.12	\$0.00		
274									