

# Proposed Budget Revenues

11/20/2025

	Name	2025 Budgeted	Year-To-Date 10/2025	2026 Prposed	Variance	Comments
<b>GENERAL FUND</b>						
100-41-4111-000	General Property Tax	1,078,190	1,078,190	1,147,344	69,154	
100-41-4112-000	Omitted Taxes	0	0	0	0	
100-41-4114-000	Mobile Home Fees	13,541	9,813	12,000	-1,541	
100-41-4114-001	Mobile Home Lottery Credit	3,500	6,505	5,535	2,035	
100-41-4131-000	Munic. Owned Utility Tax	72,000	60,000	72,000	0	
		<b>1,167,231</b>	<b>1,154,508</b>	<b>1,236,879</b>	<b>69,648</b>	
<b>SPECIAL ASSESSMENT</b>						
100-42-4200-000	Assessment Revenue	0	989	800	800	
		<b>0</b>	<b>989</b>	<b>800</b>	<b>800</b>	
<b>INTERGOVERNMENT AID</b>						
100-43-4340-000	State Shared Taxes	360,137	310,221	332,986	-27,151	
100-43-4352-001	State Aid-Fire & Rescue	0	0	0	0	
100-43-4352-005	Rescue - Act 102 Monies	5,000	12,227	5,000	0	
100-43-4352-006	Fire Suppression - 2% Monies	4,000	5,137	4,000	0	
100-43-4352-007	WI DNR Forestry Grant (Fire)	0	0	0	0	
100-43-4352-008	State of WI -EMS/DHS/ARPA	0	0	0	0	
100-43-4353-000	State Aid-Connect (Highway)	75,345	75,279	75,090	-255	
100-43-4353-001	LRIP/TRIP/MSIP	0	0	0	0	
100-43-4353-002	Computer Aid/Video Service - State of Wisc	2,902	0	3,527	625	
100-43-4353-004	Highway Safety	0	0	0	0	
100-43-4353-005	FEMA - Snow Plowing Aids	0	0	0	0	
100-43-4354-000	Recycling Grant	4,800	4,779	4,800	0	
100-43-4354-001	Recycling Bins	0	0	0	0	
100-43-4355-000	DNR Grant - Fire Department	0	0	0	0	
100-43-4355-005	State Safety Grants - PECFA	0	0	0	0	
100-43-4355-007	StateAid-Personal Property	375	17,361	16,986	16,611	
100-43-4355-008	State aid-PP Mfg Property	0	0	0	0	
100-43-4355-009	COVID -CARES Stimulas	0	0	0	0	
100-43-4355-011	AFG Fire Suppression Grant	0	0	0	0	
100-43-4355-012	Police ARPA - Server	0	0	0	0	
100-43-4355-013	2021 Assiatance to Firefighters	0	0	0	0	
100-43-4357-000	HAVA Election Eqt Grant	0	0	0	0	
100-43-4358-000	Bulletproof Vest Grant	0	0	0	0	
100-43-4358-002	DOJ-Police Recert Training	0	0	0	0	
100-43-4358-001	Wise Grant - Police Dept	0	0	0	0	
		<b>452,559</b>	<b>425,004</b>	<b>442,389</b>	<b>-10,170</b>	
<b>LICENSES &amp; PERMITS</b>						
100-44-4104-000	Liquor & Malt Beverage License	1,010	662	1,000	-10	
100-44-4104-001	Operators License	500	285	400	-100	
100-44-4104-002	Cigarette License	100	0	100	0	
100-44-4410-003	Amusement Device License	200	100	100	-100	
100-44-4410-004	Cable Fees	6,200	5,603	6,200	0	
100-44-4420-001	Dog License	25	-34	25	0	
100-44-4425-000	Cat License	48	84	50	2	
100-44-4430-000	Building Permits	10,000	25,320	15,000	5,000	
100-44-4440-000	Zoning Permits	2,000	1,140	1,500	-500	
100-44-4450-000	Landlord Registrations	100	0	100	0	
100-44-4455-000	Rental Inspections	20	0	20	0	
100-44-4490-000	Other Permits	250	150	250	0	
		<b>20,453</b>	<b>33,310</b>	<b>24,745</b>	<b>4,292</b>	

	Name	2025 Budgeted	Year-To-Date 10/2025	2026 Prposed	Variance	Comments
<b>PENALTIES &amp; FINES</b>						
100-45-4510-000	Court Penalties-Traffic	20,000	11,793	20,000	0	
100-45-4510-001	Village Violation-Ordinance	25,000	8,772	25,000	0	
100-45-4510-002	Restitution Payments	400	385	400	0	
		<b>45,400</b>	<b>20,950</b>	<b>45,400</b>	<b>0</b>	
<b>PUBLIC CHARGES FOR SERVICE</b>						
100-46-4610-000	Clerk Fees	5,500	3,881	5,500	0	
100-46-4610-001	Sale of Materials & Supplies	0	0	0	0	
100-46-4620-000	Boone 4 Fire ProtectionFire Protection	5,224	5,415	5,577	353	
100-46-4620-001	Ambulance Fees	25,000	-20,677	25,000	0	
100-46-4620-002	Township Fire & Rescue Reimbursement	82,435	39,207	83,800	1,365	
100-46-4621-000	Police Fees & Reimbursements	3,000	5,554	4,000	1,000	
100-46-4621-002	Police Training Reimbursement	1,000	0	1,600	600	
100-46-4621-003	Police Donations	0	10	0	0	
100-46-4621-004	Street Dept. Reimburse. & Fee	2,000	2,657	2,000	0	
100-46-4642-000	Garbage & Recycling Ccllection	76,300	61,318	148,320	72,020	
100-46-4644-000	Weed Control	500	2,209	500	0	
100-46-4671-000	Library Revenue	13,600	14,037	13,768	168	
100-46-4671-001	Library Gift Funds	0	414	461	461	
100-46-4672-000	Park Revenue	800	550	600	-200	
100-46-4672-001	Library Book Fines Fund	0	547	0	0	
100-46-4674-000	Community Center Donations	100	0	0	-100	
100-46-4685-000	Development Reimbursements	0	0	0	0	
100-46-4690-000	Developer Reimbursements	0	0	0	0	
		<b>215,459</b>	<b>115,122</b>	<b>291,126</b>	<b>75,667</b>	
<b>MISCELLANEOUS REVENUE</b>						
100-48-4800-000	Misc. Revenues	3,000	11,460	8,000	5,000	
100-48-4810-000	Interest Revenue	20,000	23,403	24,000	4,000	
100-48-4820-000	Special Assessment Penalties	0	0	0	0	
100-48-4821-000	Special Assessment Interest	650	10	0	-650	
100-48-4828-000	Utility Building Rental	23,000	22,400	23,000	0	
100-48-4828-001	Rental Income Other	0	0	0	0	
100-48-4830-000	Sale Property	0	106,655	0	0	
100-48-4840-000	Insurance Recovery	0	0	0	0	
100-48-4850-000	Donations & Contributions	0	0	0	0	
100-48-4852-000	Police Youth Program Donations	0	447	0	0	
100-48-4853-000	Spec Revenues From AR	0	0	0	0	
100-49-4910-000	Loan Proceeds	0	0	0	0	
100-49-4950-000	Transfer Fom Other Funds	0	0	0	0	
		<b>46,650</b>	<b>164,375</b>	<b>55,000</b>	<b>8,350</b>	
	<b>Total Revenues</b>	<b>1,947,752</b>	<b>1,914,258</b>	<b>2,096,339</b>	<b>148,587</b>	

# Proposed Budget Expenditures

11/4/2025

Account No.	Name	2025 Budgeted	Year-To 10/31/2025	2026 Proposed	Variance	Comments
<b>General Government</b>						
100-51-5110-110	VillageBoard Salaries	20,000	19,950	20,000	0	
100-51-5110-150	Village Board Fringes	1,530	1,526	1,530	0	
100-51-5110-190	Village Board Training	500	0	500	0	
100-51-5110-390	Village Board - Other	1,500	329	1,500	0	
100-51-5120-110	Municipal Court - Salaries	13,000	11,310	14,000	1,000	
100-51-5120-150	Municipal Court-Fringes	1,000	962	1,100	100	
100-51-5120-290	Court Training	1,500	1,094	1,500	0	
100-51-5120-220	Muni Court - Utilities/Eqt Lease	1,100	0	1,100	0	
100-51-5120-290	Muni Court - Computer Support	5,800	4,363	5,800	0	
100-51-5120-390	Muni Court - Other	1,200	1,037	1,200	0	
100-51-5120-800	Muni Court - Computer Equipment	1,000	0	1,000	0	
100-51-5130-210	Village Board Attorney	10,000	663	10,000	0	
100-51-5130-290	Ordinance Recodification	800	2,117	2,000	1,200	
100-51-5140-320	Publication, Subscription & Dues	5,500	2,833	5,500	0	
100-51-5142-110	Clerk - Salaries	50,500	37,653	51,000	500	
100-51-5142-150	Clerk - Fringes	7,100	3,460	7,200	100	
100-51-5142-190	Clerk - Training	1,700	718	1,700	0	
10051-5142-220	Clerk - Utility/Equipment Lease	2,000	406	2,000	0	
100-51-5142-390	Clerk- Other Expenses	10,000	9,897	10,000	0	
100-51-5142-800	Clerk- Outlay	0	0	0	0	
100-51-5144-110	Election - Salaries	4,800	2,261	5,000	200	
100-51-5144-150	Election - Fringes	50	0	0	-50	
100-51-5144-190	Election - Training	400	0	400	0	
100-51-5144-390	Election - Other	3,200	2,794	3,600	400	
100-51-5145-290	Clerk Computer Support	7,000	10,338	11,500	4,500	
100-51-5145-800	Clerk Computer Equipment	4,000	0	4,000	0	
100-51-5151-210	Independent Auditing	30,000	19,928	30,000	0	
100-51-5153-110	Property Assessment	11,000	8,750	15,000	4,000	
100-51-5153-390	Mfg Prop Assessment	0	470	470	470	
100-51-5161-110	Village Hall - Salaries	2,500	1,547	2,500	0	
100-51-5161-150	Village Hall Fringes	300	225	300	0	
100-51-5161-220	Village Hall - Utility/Equipment Lease	15,000	15,486	16,500	1,500	
100-51-5161-390	Village Hall Other Expenses	5,000	9,035	6,000	1,000	
100-51-5161-800	Village Hall Outlay	0	3,581	0	0	
100-51-5162-220	195 Baldwin St Utilities	500	554	0	-500	
100-51-5162-390	195 Bladwin St - Other Expense	500	2,398	0	-500	
100-51-5162-800	195 Baldwin St - Outlay	0	0	0	0	
100-51-5191-390	Uncollectible PP Taxes	0	0	0	0	
100-51-5191-900	Illegal Taxes	0	0	0	0	
100-51-5193-290	Property & Liability Insurance	37,500	64,902	39,000	1,500	

Account No.	Name	Budgeted	10/31/2025	Proposed	Variance	Comments
100-51-5194-290	Workman's Comp Insurance	17,900	8,370	15,000	-2,900	
100-51-5195-190	Unemployment Comp.	0	0	0	0	
100-51-5196-290	Vision Group Insurance	4,000	2,307	3,400	-600	
100-51-5197-290	Group Dental Insurance	13,000	12,106	14,500	1,500	
100-51-5198-290	Group Medical Insurance	100,000	94,549	106,000	6,000	
100-51-5199-290	Group Life Insurance	800	235	800	0	
		<b>393,180</b>	<b>358,154</b>	<b>412,600</b>	<b>19,420</b>	
<b>Public Safety</b>						
100-52-5210-110	Police - Salaries	470,194	340,064	491,358	21,164	
100-52-5210-130	Police - Uniform Allowance	5,500	9,979	4,500	-1,000	
100-52-5210-131	Police - Vest/Armor Allowance	1,200	1,321	2,600	1,400	
100-52-5210-150	Police - Fringes	80,000	78,773	80,000	0	
100-52-5210-190	Police - Training	9,500	3,952	10,000	500	
100-52-5210-210	Police - Attorney Fees	6,000	830	6,000	0	
100-52-5210-220	Police - Utility/Equipment Lease	5,000	3,964	5,000	0	
100-52-5210-250	Police - Liability/Work Comp Ins	0	0	0	0	
100-52-5210-290	Police - Computer Support	10,000	8,498	10,000	0	
100-52-5210-390	Police - Other Expenses	6,200	14,075	7,000	800	
100-52-5210-391	Police - Benevolence Fund	0	0	0	0	
100-52-5210-392	Police Youth Program	500	309	500	0	
100-52-5210-393	Police - WISE Grant	0	0	0	0	
100-52-5210-800	Police - Outlay	1,000	0	1,000	0	
100-52-5210-810	Police-Computer Equip.	4,500	483	3,500	-1,000	
100-52-5211-290	Police - Auto Insurance	0	0	0	0	
100-52-5211-390	Police - Car Repair & Maint	7,000	7,048	10,000	3,000	
100-52-5211-390	Police Car - Other	8,000	6,231	8,000	0	
100-52-5211-800	Police Car - Outlay	54,000	49,345	0	-54,000	
100-52-5211-801	Police Car Lease	0	0	0	0	
100-52-5211-810	Police Car Equipment	20,000	2,125	5,000	-15,000	
100-52-5220-110	Fire Dept. Admin- Salaries	20,000	21,390	26,000	6,000	
100-52-5220-150	Fire Dept. Admin- Fringes	8,000	1,733	3,000	-5,000	
100-52-5220-151	Fire Dept Admin-Life/Accident/Sickness	2,500	2,295	2,500	0	
100-52-5220-250	Fire Dept Liability & Work Comp	0	0	0	0	
100-52-5220-290	Fire Dept Admin - Liab/Work Comp	0	0	0	0	
100-52-5220-390	Fire Dept. Admin- Other	6,000	4,068	6,000	0	
100-52-5220-800	Fire Dept. Admin- Outlay	0	36	0	0	
100-52-5221-110	Fire Suppression - Salaries	21,000	20,403	24,000	3,000	
100-52-5221-150	Fire Suppression - Fringes	1,800	1,561	1,800	0	
100-52-5221-190	Fire Suppression - Training	2,000	268	2,000	0	
100-52-5221-200	Fire Suppression - 2% Monies	1,000	0	4,000	3,000	
100-52-5221-210	Fire Suppression - DNR Grant	0	0	0	0	
100-52-5221-215	Fire Suppression - AFG Grant	0	0	0	0	
100-52-5221-390	Fire Suppression - Other Expense	12,000	4,819	12,000	0	
100-52-5221-300	Fire Suppression - Outlay	15,000	3,707	15,000	0	



Account No.	Name	Budgeted	10/31/2025	Proposed	Variance	Comments
100-53-5324-363	Mach & Equip - 2023 F250	2,000	924	2,000	0	
100-53-5324-390	Machinery & Equip - Other	1,300	1,199	1,300	0	
100-53-5324-400	Mach & Equip-Excess Fuel	0	-469	0	0	
100-53-5324-800	Machinery & Equip - Outlay	18,500	170,472	18,500	0	
100-53-5324-810	Machinery & Equip Fut. Purchase	5,000	0	5,000	0	
100-53-5327-110	Garages & Sheds - Salaries	7,000	6,618	7,200	200	
100-53-5327-130	Garages & Sheds-Uniforms	450	0	550	100	
100-53-5327-150	Garages & Sheds - Fringes	1,100	964	1,100	0	
100-53-5327-220	Garages & Sheds Utility Services	6,000	4,993	6,000	0	
100-53-5327-390	Garages & Sheds Other	1,500	949	1,500	0	
100-53-5327-800	Garages & Sheds Outlay	0	0	0	0	
100-53-5330-110	Streets - Salaries	9,000	7,758	9,000	0	
100-53-5330-150	Streets - Fringes	1,300	1,130	1,350	50	
100-53-5330-390	Streets - Other Expenses	2,200	406	2,200	0	
100-53-5330-800	Streets - Outlay	25,000	203	60,000	35,000	
100-53-5331-110	Street Cleaning - Salaries	0	0	0	0	
100-53-5331-150	Street Cleaning - Fringes	0	0	0	0	
100-53-5331-390	Street Cleaning - Other Expenses	0	0	0	0	
100-53-5332-110	Snow & Ice Salaries	8,000	7,626	9,000	1,000	
100-53-5332-150	Snow & Ice Fringes	1,130	1,112	1,500	370	
100-53-5332-390	Snow & Ice Other Expenses	10,000	7,842	10,000	0	
100-53-5333-110	Traffic Control Salaries	2,300	1,547	2,300	0	
100-53-5333-150	Traffic Control Fringes	330	225	330	0	
100-53-5333-390	Traffic Control Other Expenses	0	0	0	0	
100-53-5333-800	Traffic Control Outlay	0	0	0	0	
100-53-5342-110	Street Lighting Salaries	3,400	2,498	3,400	0	
100-53-5342-150	Street Lighting Fringes	498	364	498	0	
100-53-5342-220	Street Lighting Utility	17,000	14,818	17,000	0	
100-53-5342-390	Street Lighting Other Expense	500	21	500	0	
100-53-5342-800	Street Lighting Outlay	0	0	0	0	
100-53-5343-110	Sidewalks Salaries	6,000	4,045	6,000	0	
100-53-5343-150	Sidewalks Fringes	900	589	900	0	
100-53-5343-390	Sidewalks Other	1,500	69	1,500	0	
100-53-5343-800	Sidewalks Outlay	5,000	0	5,000	0	
100-53-5344-110	Storm Sewer Salaries	2,200	1,547	2,200	0	
100-53-5344-150	Storm Sewer Fringes	325	225	325	0	
100-53-5344-390	Storm Sewer Other	1,200	0	1,200	0	
100-53-5344-800	Storm Sewer Outlay	0	0	0	0	
100-53-5358-390	Railroad Property Lease	2,400	2,337	2,475	75	
100-53-5362-110	Garbage Collection Salaries	2,100	1,547	1,600	-500	
100-53-5362-150	Garbage Collection Fringes	308	225	308	0	
100-53-5362-390	Garbage Collection	44,000	42,072	92,700	48,700	
100-53-5363-110	Recycling Salaries	2,075	1,547	2,075	0	
100-53-5363-150	Recycling Fringes	304	225	304	0	
100-53-5363-290	Recycling Collection	33,000	18,316	55,620	22,620	

Account No.	Name	Budgeted	10/31/2025	Proposed	Variance	Comments
100-53-5363-390	Recycling Other Expenses	0	0	0	0	
100-53-5364-110	Weed Control Mowing Salaries	2,225	4,246	4,800	2,575	
100-53-5364-150	Weed Control Mowing Fringes	325	620	720	395	
100-53-5364-390	Weed Control Mowing Other	750	829	1,000	250	
100-53-5364-800	Weed Control-Outlay	0	0	0	0	
100-53-5365-110	Roadside Greenways Mow - Salaries	8,000	3,671	5,000	-3,000	
100-53-5365-150	Roadside Greenways Mow - Fringes	1,180	536	1,180	0	
100-53-5365-390	Roadside Greenways Mow - Other	0	0	0	0	
100-53-5366-110	Tree Brush Salaries	2,500	1,835	2,500	0	
100-53-5366-150	Tree Brush Fringes	365	267	365	0	
100-53-5366-200	Green Space Tree Grant	0	0	0	0	
100-53-5366-390	Tree Brush Other	600	1,055	1,067	467	
100-53-5367-110	Chipper Use Salaries	3,500	2,498	3,100	-400	
100-53-5367-150	Chipper Use Fringes	516	364	516	0	
100-53-5367-390	Chipper Use Hours	400	24	200	-200	
100-53-5367-391	Chipper Use Other	500	0	500	0	
		<b>262,581</b>	<b>331,437</b>	<b>370,583</b>	<b>108,002</b>	
<b>Health &amp; Human Services</b>						
100-54-5491-390	Cemetery - Other	5,500	5,500	5,500	0	
		<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	
<b>Culture, Recreation, Education</b>						
100-55-5511-110	Library Salaries	67,845	58,225	69,880	2,035	
100-55-5511-150	Library Fringes	8,315	6,926	8,646	331	
100-55-5511-220	Library - Materials/Programs	4,294	4,276	5,665	1,371	
100-55-5511-250	Library - Liability/Workers Comp Ins	3,250	0	3,250	0	
100-55-5511-290	Library - Technology	2,856	3,949	4,032	1,176	
100-55-5511-390	Library - Other (Admin)	600	927	800	200	
100-55-5511-391	Library Book Fines Fund Expense	0	1,032	0	0	
100-55-5511-392	Library - WalMart Grant	0	0	0	0	
100-55-5512-110	Library Building Salaries	0	0	0	0	
100-55-5512-150	Library Building Fringes	0	0	0	0	
100-55-5512-220	Library Bldg - Utility Service	6,500	5,949	6,117	-383	
100-55-5512-390	Library Bldg - Other	0	0	0	0	
100-55-5512-800	Library Bldg - Outlay	0	0	0	0	
100-55-5520-110	Park Salaries	7,000	5,377	7,000	0	
100-55-5520-150	Park Fringes	1,300	784	1,300	0	
100-55-5520-220	Park Utility Services	1,500	1,711	1,500	0	
100-55-5520-390	Park Other Expenses	5,000	5,793	5,000	0	
100-55-5520-800	Park Outlay	2,500	0	2,500	0	
100-55-5530-110	Celebrations & Enter. Salaries	3,600	2,023	3,600	0	
100-55-5530-150	Celebrations & Enter. Fringes	528	294	528	0	

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100-55-5530-390	Celebrations & Enter. Other	7,000	6,157	7,000	0	
100-55-5530-800	Celebrations & Enter. Outlay	0	0	0	0	
		<b>122,088</b>	<b>103,423</b>	<b>126,818</b>	<b>4,730</b>	
<b>Economic Development</b>						
100-56-5640-390	Maps & Plats	0	0	0.00	0	
100-56-5671-390	Economic Development - Other	8,000	2,525	8,000.00	0	
		<b>8,000</b>	<b>2,525</b>	<b>8,000.00</b>	<b>0</b>	
<b>Debit Service</b>						
100-58-5810-610	2017 Police Squad Loan	0.00	0	0.00	0	
100-58-5810-615	Hwy 67 Industrial Property	55,000	88,533	92,368	37,368	
100-58-5820-617	Downtown Principal	0	0	0	0	
100-58-5820-618	Storm Water Principal	39,942	39,938	40,978	1,036	
100-58-5820-619	Martin/Baldwin Street Principal	25,802	25,802	25,802	0	
100-58-5820-620	4/2020 Refinance	0	0	0	0	
100-58-5820-622	Hwy 67 Industrial Property Interest	7,478	7,478	5,043	-2,435	
100-58-5820-627	Downtown Interest	0	0	0	0	
100-58-5820-629	Storm Water Interest	7,342	3,930	2,879	-4,463	
100-58-5820-630	Martin/Baldwin Street Interest	4,561	4,561	3,852	-709	
		<b>140,125</b>	<b>170,242</b>	<b>170,922</b>	<b>30,797</b>	
	<b>Total</b>	<b>1,947,752</b>	<b>1,797,005</b>	<b>2,096,339</b>	<b>148,587</b>	

			2025 BUDGET	1,947,752
2025 Levy	1,078,190	1,947,752	2026 BUDGET	2,096,339
2026 Levy	1,147,344	2,096,339		148,587
		148,587		

69,154

Revenue Total	2,096,339
Expenses	2,096,339
Levy	0