Village of Lake Hallie
Proposed Budget: 2026
General Fund 100: GRAND TOTAL

REVENUE

Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Intergovernmental Revenue	Public Works	413000	PILT DNR Pymt in Lieu of Taxes	189	172	180	455	455	393	400	725	725
Intergovernmental Revenue	Public Works	435401	Recycling Center Revenue	4,818	3,806	5,103	5,910	19,662	20,628	18,000	21,900	23,000
Intergovernmental Revenue	Public Works	435402	State Grant - Recycling	12,923	12,906	13,191	13,227	13,067	13,374	13,000	13,316	13,000
Intergovernmental Revenue	Public Works	438000	Street Signs & 911 Markings	-	-	-	-	-	-	1,400	-	-
Intergovernmental Revenue	Public Works	435340	LRIP - TRIP Funds	-	-	-	-	-	53,687	-	53,687	53,687
Intergovernmental Revenue	Police Department	435210	Grant-Law Enforcement Training	2,080	413	2,240	1,440	1,760	2,640	1,800	-	1,800
Intergovernmental Revenue	Police Department	435230	Law Enforcement Grant - PESI	-	2,240	-	2,940	2,940	-	2,940	2,940	2,940
Intergovernmental Revenue	Police Department	435290	Other public safety grants	-	-	-	18,942	-	-	-	-	-
Intergovernmental Revenue	Police Department	437200	PD Grants	5,275	8,000	-	-	-	4,975	-	-	3,000
Intergovernmental Revenue	Fire Department	434200	Fire Department Dues	27,862	30,327	32,057	34,279	39,415	46,054	45,000	49,943	49,943
Intergovernmental Revenue	Fire Department	436690	Other State Payments	-	127,212	-	-	1,398	290	250	268	250
Intergovernmental Revenue	General Government & Admin	432000	Federal Grants	-	-	-	2,831	484,951	-	-	-	-
Intergovernmental Revenue	General Government & Admin	435320	ARPA Local Recovery Funds	-	-	0	462,798	9,664	606,033	-	-	-
Intergovernmental Revenue	General Government & Admin	436501	Managed Forest Land Income	34	-	(2)	(2)	(2)	(2)	-	(2)	-
Intergovernmental Revenue	General Government & Admin	437900	Other Local Govt Grants	-	-	638	-	1,526	14	-	-	-
Intergovernmental Revenue Total				**53,182**	**185,076**	**53,407**	**542,821**	**574,835**	**748,086**	**82,790**	**142,777**	**148,345**
Licenses & Permits	General Government & Admin	441000	Liquor & Malt Beverage License	11,345	10,445	11,530	11,600	12,240	12,250	11,500	10,170	12,500
Licenses & Permits	General Government & Admin	441001	Operator Licenses	9,665	7,630	9,170	9,985	8,470	9,410	8,250	7,765	9,000
Licenses & Permits	General Government & Admin	441002	Cigarette Licenses	700	700	700	700	700	1,110	800	810	1,000
Licenses & Permits	General Government & Admin	441003	Trailer Court Licenses	-	(120)	143	125	133	140	150	130	150
Licenses & Permits	General Government & Admin	441005	Salvage Yard Licenses	400	400	400	400	400	400	400	600	400
Licenses & Permits	General Government & Admin	441006	Garbage Haulers Licenses	3,500	3,000	2,500	2,000	2,500	2,500	2,500	2,300	2,500
Licenses & Permits	General Government & Admin	441007	Cable Licenses	74,177	66,451	73,287	60,266	56,176	52,123	55,000	13,748	56,000
Licenses & Permits	General Government & Admin	441008	Dance Hall Permits	300	300	400	400	400	350	300	300	400
Licenses & Permits	General Government & Admin	441009	Fireworks Permits	100	100	200	200	100	100	100	100	100
Licenses & Permits	General Government & Admin	441010	Massage Establishment License	300	300	300	1,200	600	300	300	300	300
Licenses & Permits	General Government & Admin	441011	Chicken License Fees	30	10	30	40	30	80	100	180	150
Licenses & Permits	General Government & Admin	441012	Golf Cart License	-	30	20	10	20	50	50	-	50
Licenses & Permits	General Government & Admin	441015	Secondhand Dealer License	-	-	-	-	-	-	-	180	180
Licenses & Permits	General Government & Admin	442001	Dog Tags (Licenses)	12,766	12,339	12,624	12,276	14,035	13,305	15,000	18,791	18,000
Licenses & Permits	General Government & Admin	449000	Land Use Permits	50	50	50	50	50	50	50	50	50
Licenses & Permits	General Government & Admin	449001	Social Use Permits/Picnic Lice	110	40	90	260	220	140	100	140	140
Licenses & Permits	General Government & Admin	449002	Room Tax Permit	40	90	70	80	50	50	70	70	70
Licenses & Permits Total				**113,483**	**101,765**	**111,514**	**99,592**	**96,124**	**92,358**	**94,670**	**55,634**	**100,990**
Fines, Forfeitures & Penalties	Police Department	451001	Court Penalties & Costs (Fines	50,914	39,060	40,350	41,736	42,326	34,127	35,000	24,726	35,000
Fines, Forfeitures & Penalties	Police Department	451002	PD Other (Parking Tickets,etc)	6,629	5,148	3,406	3,441	3,141	1,395	2,500	650	2,500
Fines, Forfeitures & Penalties	Police Department	452001	Other Awards & Damages Restit	6	2	32	-	-	-	-	11	-
Fines, Forfeitures & Penalties Total				**57,549**	**44,210**	**43,789**	**45,177**	**45,467**	**35,522**	**37,500**	**25,388**	**37,500**
Public Charges for Services	Parks	464400	Weed & Nuisance Control	-	-	-	-	-	-	-	4,000	-
Public Charges for Services	Parks	467195	Park User Fees - Hallie Boys	-	-	-	6,190	4,750	4,790	4,800	4,655	4,000
Public Charges for Services	Parks	467197	Park User Fees - Soccer	-	-	-	3,255	3,355	2,145	2,000	1,310	1,300
Public Charges for Services	Parks	467200	Parks Pavilion Rental/Misc Rev	1,462	6	-	156	-	(27)	-	2,785	500
Public Charges for Services	Parks	467201	PK Concession Stand	3,590	2,015	2,705	3,750	4,050	4,100	4,500	2,625	4,800
Public Charges for Services	Parks	467202	Park User Fees - Hallie Girls	11,630	12,270	14,360	4,785	4,585	3,965	4,500	4,045	4,000
Public Charges for Services	Parks	467204	Soccer Field Rental/Tournament	10	305	1,020	-	-	-	-	200	1,000
Public Charges for Services	Parks	467205	Ballfield Rental/Weekend Tourn	-	-	75	6,975	8,220	3,575	3,000	5,530	8,000
Public Charges for Services	Parks	467206	Peace Memorial Park	1,000	-	-	-	-	-	-	-	-
Public Charges for Services	Parks	467207	Boat Launch Fees	6,406	11,147	9,435	8,714	9,354	8,543	7,500	8,277	8,500
Public Charges for Services	Parks	467208	Parks Events Revenue	6,105	-	-	-	-	-	-	-	-
Public Charges for Services	Parks	467209	Key Issuance Fee - Hallie Park	-	-	-	100	200	500	-	500	-

Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Public Charges for Services	**Public Works**	463100	RD Contracted Service	3,000	1,500	1,500	1,500	2,000	1,500	1,500	-	1,500
Public Charges for Services	**Public Works**	469000	Other Miscellaneous Revenue	30	2,402	719	167	17,489	-	-	257	-
Public Charges for Services	**Police Department**	462100	PD Reports/Fees	1,675	3,469	1,763	2,540	2,220	3,260	1,500	2,453	2,500
Public Charges for Services	**Police Department**	462101	PD Contracted Services	2,000	58	1,500	1,500	1,500	1,505	1,500	-	1,500
Public Charges for Services	**Police Department**	462102	Evidence Disposition	-	43	1,160	36	9	34	-	-	-
Public Charges for Services	**General Government & Admin**	461000	Publ. Fees (maps/plats/copies)	925	143	679	303	384	62	150	-	150
Public Charges for Services	**General Government & Admin**	461001	VH Contracted Services	30	15	791	180	170	799	250	-	250
Public Charges for Services	**General Government & Admin**	462150	Tite Search Request	5,630	5,600	6,725	4,325	3,025	5,275	3,000	-	3,000
Public Charges for Services	**General Government & Admin**	469100	Ag Use Conversion Chg	3,452	-	1,173	5,852	-	1,810	1,800	-	1,800
Public Charges for Services Total				**46,946**	**38,973**	**43,605**	**50,328**	**61,311**	**41,836**	**36,000**	**36,636**	**42,800**
Miscellaneous Revenue	**Police Department**	483010	PD Sales of Law Enforc. Equip	199	235	-	4,125	-	-	-	1,420	-
Miscellaneous Revenue	**Police Department**	485001	Police Dept Donation	-	-	-	-	1,083	-	-	-	-
Miscellaneous Revenue	**Police Department**	485002	PD Donations Body Armor	1,241	100	200	-	-	-	-	-	-
Miscellaneous Revenue	**Police Department**	485003	PD Donation Crime Prevention	3,852	5,999	370	-	400	386	-	-	-
Miscellaneous Revenue	**Police Department**	484900	Police Donaions - Shop w/cop	-	-	-	-	-	1,227	-	-	-
Miscellaneous Revenue	**Fire Department**	482000	Safety Building Rental Fees	5,213	5,463	5,405	5,781	6,567	6,770	6,800	-	6,981
Miscellaneous Revenue	**General Government & Admin**	418000	Int. and Penal from delin Tax	243	276	-	-	-	656	-	-	-
Miscellaneous Revenue	**General Government & Admin**	481300	TID #1 Revenue Special Assesme	-	-	0	-	0	-	-	-	-
Miscellaneous Revenue	**General Government & Admin**	482001	Land Rental Fees	-	-	200	100	715	715	715	715	734
Miscellaneous Revenue	**General Government & Admin**	482002	TH/VH Building Rental Fees	2,979	813	1,600	5,000	4,800	3,310	3,000	3,010	3,080
Miscellaneous Revenue	**General Government & Admin**	482003	Lease Land Payment - ClearPath	-	-	-	-	-	1,000	1,000	-	1,027
Miscellaneous Revenue	**General Government & Admin**	484600	WEC CARES Grant Award-COVID-19	-	4,455	-	-	-	-	-	-	-
Miscellaneous Revenue	**General Government & Admin**	485010	GF Planned use of fund balance	-	-	-	-	-	-	141,565	-	-
Miscellaneous Revenue	**General Government & Admin**	489000	Other Miscellaneous Revenue	-	-	-	-	-	-	-	20	-
Miscellaneous Revenue	**General Government & Admin**	483050	Sale of Village Property	-	300	3,128	-	9,900	14,800	-	-	-
Miscellaneous Revenue	**General Government & Admin**	485000	Capital Donations/Contribution	-	-	-	10,000	-	1,700	-	-	-
Miscellaneous Revenue Total				**13,727**	**17,640**	**10,903**	**25,006**	**23,465**	**30,564**	**153,080**	**5,165**	**11,822**
Other Funding Sources	**General Government & Admin**	491000	Proceeds from Long-term Debt	-	-	-	-	33,120	-	-	-	-
Other Funding Sources Total				**-**	**-**	**-**	**-**	**33,120**	**-**	**-**	**-**	**-**
Investment Income	**General Government & Admin**	481100	Interest and Dividends	64,725	92,833	27,364	17,614	646,149	740,648	500,000	77,699	500,000
Investment Income	**General Government & Admin**	481101	Interest Revenues - TIDs	77,043	4,407	-	-	-	-	-	-	-
Investment Income Total				**141,768**	**97,239**	**27,364**	**17,614**	**646,149**	**740,648**	**500,000**	**77,699**	**500,000**
Property Tax	**Public Works**	411100	General Property Taxes	-	-	-	-	-	-	-	-	196,332
Property Tax	**Police Department**	411100	General Property Taxes	-	-	-	-	-	-	-	-	1,816,425
Property Tax	**Fire Department**	411100	General Property Taxes	-	-	-	-	-	-	-	-	1,064,479
Property Tax	**General Government & Admin**	411100	General Property Taxes	1,958,380	2,116,738	2,278,755	2,297,836	2,331,625	2,939,432	2,987,763	2,986,830	-
Property Tax Total				**1,958,380**	**2,116,738**	**2,278,755**	**2,297,836**	**2,331,625**	**2,939,432**	**2,987,763**	**2,986,830**	**3,077,236**
General State Aid	**Public Works**	434100	State Shared Revenue									221,385
General State Aid	**General Government & Admin**	411102	Personal Property Aid	60,069	29,852	-	29,852	29,852	29,852	46,254	46,254	46,254
General State Aid	**General Government & Admin**	411103	Video Service Provider Aid	-	7,689	14,462	14,462	14,462	14,462	14,462	52,045	14,462
General State Aid	**General Government & Admin**	434100	State Shared Revenue	268,696	265,012	262,978	260,962	259,646	470,118	473,785	70,177	268,713
General State Aid	**General Government & Admin**	436910	Exempt Computer Aid (DOR)	3,723	3,723	3,723	3,723	3,723	3,723	3,700	3,723	3,723
General State Aid Total				**332,488**	**306,275**	**281,162**	**308,998**	**307,682**	**518,154**	**538,201**	**172,198**	**554,537**
General Transportation Aid	**Public Works**	435310	State Aid for Village Roads	295,206	339,486	390,409	404,621	392,310	353,079	317,771	292,015	285,994
General Transportation Aid Total				**295,206**	**339,486**	**390,409**	**404,621**	**392,310**	**353,079**	**317,771**	**292,015**	**285,994**
Village Taxes	**Parks**	411601	Room Taxes DMO	129,280	73,316	94,156	112,343	131,289	134,755	118,300	79,844	102,000
Village Taxes	**Parks**	411602	Room Taxes Parks	128,633	72,469	94,156	112,192	125,157	134,492	118,300	102,344	136,000
Village Taxes	**General Government & Admin**	411400	Mobile Home Parking Taxes	1,572	1,728	2,061	1,687	766	635	2,000	-	2,000
Village Taxes	**General Government & Admin**	411401	State Mobile Hm. Lotto Credit	2,073	1,939	1,094	1,532	2,046	1,848	1,750	1,851	1,851
Village Taxes	**General Government & Admin**	411500	Managed Forest Land Taxes	-	34	36	-	-	62	-	62	62
Village Taxes	**General Government & Admin**	411600	Room Taxes	111,459	63,690	80,705	96,230	113,745	115,808	101,400	87,484	102,000
Village Taxes Total				**373,019**	**213,176**	**272,209**	**323,984**	**373,002**	**387,600**	**341,750**	**271,585**	**343,913**
Grand Total				**3,385,746**	**3,460,581**	**3,513,117**	**4,115,976**	**4,885,090**	**5,887,279**	**5,089,525**	**4,065,927**	**5,103,137**

Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget

EXPENDITURES

Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Assessor	**General Government & Admin**	515300	Property Assessor's Salary	42,900	25,000	25,500	26,000	26,400	26,800	27,200	42,600	28,800
Assessor	**General Government & Admin**	515300	Board of Review Expense	104	154	172	219	240	213	300	83	300
Assessor Total				**43,004**	**25,154**	**25,672**	**26,219**	**26,640**	**27,013**	**27,500**	**42,683**	**29,100**
Auditing & Accounting	**General Government & Admin**	515100	Accounting & Auditing Expense	16,700	16,700	19,727	24,827	18,886	17,139	26,500	31,465	30,000
Auditing & Accounting Total				**16,700**	**16,700**	**19,727**	**24,827**	**18,886**	**17,139**	**26,500**	**31,465**	**30,000**
Capital Outlay	**Parks**	573300	Parks-Bike Trail	89,337	17,242	301	-	-	-	-	223	-
Capital Outlay	**Parks**	573300	Parks	90,082	-	-	-	26,485	2,400	34,500	3,678	-
Capital Outlay	**Parks**	576300	PK Capital Fund	-	1,500	-	-	-	-	-	-	-
Capital Outlay	**Parks**	576300	PK Capital Tourism Fund	-	-	-	16,984	-	-	-	-	-
Capital Outlay	**Parks**	576300	PK Peace Memorial Park	21,760	(10,000)	10,500	-	-	-	45,800	9,847	23,170
Capital Outlay	**Public Works**	570000	RD Capital Expense	-	18,000	5,783	75,870	-	-	-	-	-
Capital Outlay	**Public Works**	570000	RD Equipment Replacement Fund	185	-	-	299,000	14,416	-	100,000	86,909	100,000
Capital Outlay	**Public Works**	570000	RD Const Outlay-Village Bluffs	-	-	-	-	-	94,714	-	-	-
Capital Outlay	**Police Department**	570000	PD Capital Expense	22,883	25,467	37,087	33,190	86,782	73,097	70,000	59,766	70,000
Capital Outlay	**Police Department**	570000	PD Grant Capital	-	5,845	-	-	-	-	-	-	-
Capital Outlay	**Police Department**	570000	PD Expense-ARPA & LEA Grant	-	-	-	42,165	12,474	29,611	-	-	-
Capital Outlay	**General Government & Admin**	570000	Clerk-Treasurer Outlay	25,999	6,692	10,290	4,052	4,005	-	15,000	-	-
Capital Outlay	**General Government & Admin**	570000	VH Contingency Fund	-	1,330	-	-	-	-	-	-	-
Capital Outlay Total				**250,245**	**66,076**	**63,962**	**471,260**	**144,162**	**199,822**	**265,300**	**160,424**	**193,170**
Cemetery	**General Government & Admin**	549100	Cemetery Expense	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	2,500
Cemetery Total				**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**-**	**2,500**
Clerk & Deputy Treasurer	**General Government & Admin**	514200	Clerk/Treasurer Salary	68,440	74,404	72,976	74,297	73,906	99,781	70,000	64,684	102,988
Clerk & Deputy Treasurer	**General Government & Admin**	514200	Deputy Clerk/Treasurer Salarie	36,009	38,763	41,489	41,211	42,072	42,306	46,000	31,408	96,604
Clerk & Deputy Treasurer	**General Government & Admin**	514200	VH FICA	7,803	8,409	7,694	8,110	8,281	9,083	8,500	10,413	15,269
Clerk & Deputy Treasurer	**General Government & Admin**	514200	VH Health	45,269	40,078	37,253	41,630	48,458	44,311	30,000	13,384	14,401
Clerk & Deputy Treasurer	**General Government & Admin**	514200	VH Dental	2,208	2,093	2,195	2,208	2,223	2,198	2,750	748	499
Clerk & Deputy Treasurer	**General Government & Admin**	514200	VH Life Insurance	153	156	156	156	144	147	200	75	225
Clerk & Deputy Treasurer	**General Government & Admin**	514200	VH Retirement	6,779	7,313	7,562	8,570	6,841	10,454	7,500	4,913	13,059
Clerk & Deputy Treasurer	**General Government & Admin**	514200	Village FICA Expense	-	-	-	-	-	1,097	-	1,097	-
Clerk & Deputy Treasurer	**General Government & Admin**	514200	Bank Charges, Service Fees	845	845	800	2,066	2,265	2,880	3,500	5,642	5,000
Clerk & Deputy Treasurer Total				**167,506**	**172,061**	**170,123**	**178,249**	**184,189**	**212,257**	**168,450**	**132,363**	**248,044**
Comprehensive Long RANGE Plan	**Public Works**	536700	Comprehensive Long Range Plann	-	-	-	-	-	14,500	2,500	-	-
Comprehensive Long RANGE Plan Total				**-**	**-**	**-**	**-**	**-**	**14,500**	**2,500**	**-**	**-**
Conservation & Development	**Parks**	569000	Conservation & Development	4,668	-	-	-	-	-	20,000	-	-
Conservation & Development	**Parks**	569006	Tourism Contract Chip Chamber	128,613	78,342	90,619	111,980	127,818	133,967	118,300	66,211	102,000
Conservation & Development	**Parks**	569006	Tourism - Parks	-	-	-	-	-	36,000	38,000	38,000	-
Conservation & Development Total				**133,281**	**78,342**	**90,619**	**111,980**	**127,818**	**169,967**	**176,300**	**104,211**	**102,000**
Debt Service	**Debt Service**	581000	Long Term Loan	-	-	-	-	8,568	-	-	-	-
Debt Service	**Debt Service**	582900	Short Term Loans Interest Expe	-	1,900	2,083	3,302	4,649	-	-	-	-
Debt Service	**Debt Service**	698000	Uncategorized Expense	-	-	-	-	-	0	-	-	-
Debt Service Total				**-**	**1,900**	**2,083**	**3,302**	**13,217**	**0**	**-**	**-**	**-**
Elections	**General Government & Admin**	514400	Elections Wages	1,412	9,185	2,547	7,008	2,850	12,943	4,000	4,842	4,990
Elections	**General Government & Admin**	514400	Election Expenses	1,368	10,203	4,648	4,245	5,850	4,935	3,500	3,726	5,800
Elections Total				**2,780**	**19,388**	**7,195**	**11,253**	**8,701**	**17,877**	**7,500**	**8,567**	**10,790**
Financial Administration	**General Government & Admin**	515000	VH Office Supplies Expense	2,794	2,016	1,678	1,405	2,504	5,782	3,500	2,538	3,500
Financial Administration	**General Government & Admin**	515000	VH Postage Expense	3,575	2,580	4,993	3,107	5,031	3,590	6,000	-	6,000
Financial Administration Total				**6,369**	**4,596**	**6,671**	**4,512**	**7,535**	**9,372**	**9,500**	**2,538**	**9,500**
Fire Protection	**Fire Department**	522000	Telephone Internet Exp	(632)	1,174	2,073	(1,179)	408	(725)	-	3,700	4,440
Fire Protection	**Fire Department**	522000	Chippewa Fire District	308,841	481,181	595,719	651,196	631,233	676,251	704,357	710,104	762,049
Fire Protection	**Fire Department**	522000	Safety Building Maint & Repair	-	-	-	-	90	2,754	2,000	1,614	2,000

Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Fire Protection	**Fire Department**	522000	Mun Bldg Utilities Public Safe	18,885	18,461	29,339	31,290	27,823	25,033	30,000	23,289	30,000
Fire Protection	**Fire Department**	522000	Mun Bldg Maint Public Safety	3,620	-	770	-	-	-	-	-	-
Fire Protection	**Fire Department**	522000	Mun Bldg Cleaning Exp Pub Safe	4,346	4,466	4,439	4,594	4,537	4,371	7,500	865	4,455
Fire Protection	**Fire Department**	522000	Fire Hydrant Rental	192,109	196,709	195,709	251,299	267,096	299,635	310,481	-	318,709
Fire Protection	**Fire Department**	522000	Safety Building Utilities	-	-	-	-	-	-	-	248	-
Fire Protection Total				**527,170**	**701,991**	**828,049**	**937,199**	**931,187**	**1,007,319**	**1,054,338**	**739,820**	**1,121,653**
Gen Govt - Miscellaneous Exp	**General Government & Admin**	519300	Village Ins Gen Lia/Pub Offici	12,315	16,420	23,980	16,623	18,986	15,281	20,000	2,000	20,000
Gen Govt - Miscellaneous Exp	**General Government & Admin**	519300	Village Insurance - Building	19,202	21,112	19,938	21,043	23,252	25,110	26,000	25,460	26,000
Gen Govt - Miscellaneous Exp	**General Government & Admin**	519300	Village Insurance - Vehicle	-	149	-	-	-	-	-	-	-
Gen Govt - Miscellaneous Exp	**General Government & Admin**	519300	Village Insurance - Workman's	9,858	9,838	11,718	12,344	11,273	10,796	13,000	2,631	13,000
Gen Govt - Miscellaneous Exp	**General Government & Admin**	519300	Village Insurance - Crime Poli	460	1,332	-	932	932	-	1,000	-	1,500
Gen Govt - Miscellaneous Exp	**General Government & Admin**	519800	Miscellaneous Expense	-	-	-	-	-	-	-	-	-
Gen Govt - Miscellaneous Exp Total				**41,835**	**48,851**	**55,636**	**50,942**	**54,443**	**51,188**	**60,000**	**30,091**	**60,500**
General Administration	**General Government & Admin**	514000	Education, Training, Travel	-	-	-	-	-	426	1,000	614	1,500
General Administration	**General Government & Admin**	514000	Planning & Development	2,805	2,500	3,000	3,500	3,640	2,500	10,000	2,689	10,000
General Administration	**General Government & Admin**	514000	General Administration & Misc.	2,062	1,899	2,758	1,531	3,923	3,670	3,500	1,715	3,500
General Administration	**General Government & Admin**	514000	Electronics & Computer Expense	12,568	15,002	18,946	22,695	23,999	20,282	27,500	43,978	45,000
General Administration Total				**17,435**	**19,401**	**24,704**	**27,725**	**31,562**	**26,878**	**42,000**	**48,996**	**60,000**
General Buildings	**General Government & Admin**	516000	New Municipal Buidling Wages	-	-	-	-	1,100	1,645	2,000	673	2,000
General Buildings	**General Government & Admin**	516000	VH Cleaning Salaries	3,865	3,855	3,855	3,855	3,855	643	-	-	1,000
General Buildings	**General Government & Admin**	516000	NEW Municipal Build Utilities	23,715	24,452	13,800	9,386	10,585	9,170	11,500	9,892	11,500
General Buildings	**General Government & Admin**	516000	OLD Village Hall Utilities	9,107	5,159	9,228	1,193	999	774	1,500	3,740	3,600
General Buildings	**General Government & Admin**	516000	NEW Mun Bldg Maint & Supplies	4,075	561	7,478	20,042	17,829	31,436	68,000	24,554	68,000
General Buildings	**General Government & Admin**	516000	Mun Bldg Cleaning VH	1,489	1,489	1,464	1,516	1,133	1,643	2,500	3,502	3,500
General Buildings	**General Government & Admin**	516000	OLD VH Maintenance & Supplies	10,606	16,941	2,071	13,438	3,929	13,726	7,000	3,615	9,000
General Buildings Total				**52,856**	**52,457**	**37,896**	**49,430**	**39,430**	**59,036**	**92,500**	**45,977**	**98,600**
Legal	**General Government & Admin**	513000	Attorney Fees - General	7,804	13,175	18,028	11,391	12,682	16,825	20,000	11,246	20,000
Legal Total				**7,804**	**13,175**	**18,028**	**11,391**	**12,682**	**16,825**	**20,000**	**11,246**	**20,000**
Legislative	**General Government & Admin**	511000	Village President Salary	11,757	11,757	11,757	11,757	11,757	11,757	11,757	7,838	11,752
Legislative	**General Government & Admin**	511000	Village Supervisors Salaries	18,879	22,103	22,103	21,705	20,528	22,103	22,500	14,735	22,500
Legislative	**General Government & Admin**	511000	VillageShare FICA PR Taxes	2,344	2,657	2,706	2,590	2,590	3,768	2,700	1,727	2,620
Legislative	**General Government & Admin**	511000	Gen. Adm. Dues & Subscriptions	13,600	13,359	12,815	13,890	13,144	12,869	15,000	6,556	15,000
Legislative	**General Government & Admin**	511000	Commission/Board Meeting Exp.	4,925	4,895	5,425	4,690	5,050	5,285	6,000	4,130	6,000
Legislative Total				**51,505**	**54,771**	**54,806**	**54,633**	**53,069**	**55,782**	**57,957**	**34,986**	**57,872**
Parks	**Parks**	552000	PK Wages Expense	21,325	28,628	40,707	47,966	40,166	45,576	45,000	55,312	55,779
Parks	**Parks**	552000	PK FICA	-	-	-	-	-	-	-	-	4,267
Parks	**Parks**	552000	PK Utilities Expense	12,496	9,287	9,392	8,675	10,803	7,036	11,000	6,380	9,000
Parks	**Parks**	552000	PK Bldg, Park, Tot Lot Maint.	14,463	8,721	20,466	50,763	7,554	31,940	11,000	18,405	17,000
Parks	**Parks**	552000	PK Tot Lot Maintenance	-	-	17	-	-	-	-	-	-
Parks	**Parks**	552000	PK Equipment, Maint. & Fuel	2,240	5,211	4,908	10,087	8,443	7,863	7,500	4,211	7,500
Parks	**Parks**	552000	PK Truck Repairs/Maintenance	-	-	146	700	-	942	1,000	14	1,000
Parks	**Parks**	552000	PK Miscellanous Expenses	3,165	178	129	33	502	86	500	105	-
Parks	**Parks**	552000	Park Food Fest Expense	5,829	-	-	-	-	-	-	-	-
Parks	**Parks**	552000	Parks Maintenancee Exp - ARPA	-	-	-	-	-	96,672	-	-	-
Parks	**Parks**	552000	PK Unemployment	-	715	-	-	-	-	-	-	-
Parks	**Parks**	552000	Parks - Bike Trail Exp	-	-	-	-	-	5,686	3,000	457	500
Parks	**Parks**	552000	PK Bike Trail Salary	-	-	-	-	-	-	-	-	645
Parks	**Parks**	552000	PK Bike Trail FICA	-	-	-	-	-	-	-	-	49
Parks Total				**59,519**	**52,740**	**75,765**	**118,224**	**67,469**	**195,802**	**79,000**	**84,883**	**95,740**
Police	**Police Department**	521000	PD Officers OT & Salaries	461,572	504,004	562,688	586,363	646,821	734,921	808,000	567,093	943,904
Police	**Police Department**	521000	PD Police Chief Salary	89,688	95,446	111,887	79,375	83,250	91,836	97,500	70,596	110,145
Police	**Police Department**	521000	PD Part-Time Officers Salary	52,812	39,655	23,062	32,849	1,270	1,086	-	321	-
Police	**Police Department**	521000	PD Clerical Salary	69,235	50,888	74,692	80,408	67,527	79,997	83,720	48,447	52,000
Police	**Police Department**	521000	PD Contracted Services Salary	1,794	182	-	-	-	-	-	-	-
Police	**Police Department**	521000	PD FICA	53,444	53,802	55,755	59,189	62,371	69,237	76,000	48,497	84,613

Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Police	**Police Department**	521000	PD Health	142,045	119,374	131,515	140,467	195,279	234,930	186,000	136,911	199,702
Police	**Police Department**	521000	PD Dental	5,966	6,481	7,663	7,728	8,570	10,845	15,500	11,319	10,731
Police	**Police Department**	521000	PD Life Insurance	687	742	846	759	721	853	1,200	678	1,125
Police	**Police Department**	521000	PD Retirement	68,727	75,671	89,122	99,774	98,401	139,364	150,000	98,436	128,994
Police	**Police Department**	521000	PD Attorney Fees	5,455	7,000	12,113	11,488	15,896	15,565	20,000	17,596	20,000
Police	**Police Department**	521000	PD Telephone Expense	14,684	14,611	16,849	15,883	15,990	15,495	16,000	13,568	16,000
Police	**Police Department**	521000	PD Office Supplies Expense	3,570	3,126	2,975	3,458	3,680	4,030	5,000	2,559	5,000
Police	**Police Department**	521000	PD Fees/Membership Costs	12,150	12,573	12,839	15,028	17,732	19,840	31,000	30,081	38,500
Police	**Police Department**	521000	PD Training, Education & Trave	5,425	3,479	5,119	5,150	7,703	8,762	12,500	6,852	13,700
Police	**Police Department**	521000	Contr Education Reimbursement	566	-	-	-	-	-	-	-	-
Police	**Police Department**	521000	PD Department Supplies	2,474	4,199	2,883	2,817	3,981	5,642	7,000	5,174	10,800
Police	**Police Department**	521000	PD Officers & Clerical Uniform	3,886	7,736	8,790	10,467	8,654	8,457	12,000	6,454	11,500
Police	**Police Department**	521000	PD Evidence Process/Supplies	2,041	2,338	2,183	2,248	2,913	1,517	3,500	1,688	3,500
Police	**Police Department**	521000	PD Donation Body Armor Expense	977	-	-	-	-	-	-	-	-
Police	**Police Department**	521000	PD Electronics Repair & Maint	13,395	12,136	3,047	16,943	18,081	10,444	17,000	13,492	19,000
Police	**Police Department**	521000	PD Vehicle (Gas/Oil/Tires/Etc.	53,457	32,834	39,024	46,603	45,721	58,526	52,000	38,135	52,000
Police	**Police Department**	521000	PD Computer/IT Services	8,594	2,942	12,230	18,804	17,336	12,671	21,000	16,742	21,000
Police	**Police Department**	521000	PD Police Commission Costs	3,718	982	5,268	2,286	439	1,354	1,550	815	1,550
Police	**Police Department**	521000	PD Professional Liability Insu	7,671	10,228	8,589	8,583	11,476	9,690	10,000	-	10,000
Police	**Police Department**	521000	PD Vehicle Insurance	2,508	3,400	-	-	4,151	2,980	3,500	-	3,500
Police	**Police Department**	521000	PD Worker's Comp Insurance	9,674	20,362	22,814	16,566	25,886	24,791	20,000	6,043	25,000
Police	**Police Department**	521000	PD K-9 Program	3,698	2,632	2,643	1,427	3,344	1,659	4,000	2,668	4,000
Police	**Police Department**	521000	Police Dept - Unemployment Com	-	2,020	-	3,136	-	-	2,000	-	2,000
Police Total				**1,099,912**	**1,088,841**	**1,214,597**	**1,267,798**	**1,367,191**	**1,564,493**	**1,655,970**	**1,144,165**	**1,788,263**
Public Health	**Police Department**	541000	Pest & Animal Control Wages	763	628	-	-	-	-	1,500	-	-
Public Health	**Police Department**	541000	Pest & Animal Control Supplies	230	1,688	1,251	834	1,787	3,367	3,000	140	7,402
Public Health Total				**993**	**2,316**	**1,251**	**834**	**1,787**	**3,367**	**4,500**	**140**	**7,402**
Public Works	**Public Works**	533000	Inactive Soccer Maint Acct	-	-	-	41	-	-	-	-	-
Public Works	**Public Works**	533100	RD Crew Salaries	90,317	88,007	100,453	102,008	72,703	68,355	108,000	91,763	125,719
Public Works	**Public Works**	533100	Public Works Director Salary	-	-	-	-	-	1,580	40,000	2,062	85,696
Public Works	**Public Works**	533100	RD FICA	6,224	6,149	5,941	4,791	6,812	4,120	11,500	5,517	14,711
Public Works	**Public Works**	533100	RD Health Insurance	14,571	14,327	22,258	24,672	16,362	5,098	45,000	10,717	29,372
Public Works	**Public Works**	533100	RD Dental Insurance	166	364	1,198	1,863	1,476	191	1,500	2,860	2,133
Public Works	**Public Works**	533100	RD Life Insurance	109	156	91	130	98	27	250	14	250
Public Works	**Public Works**	533100	RD Retirement	5,830	7,647	7,737	8,155	4,806	4,306	12,000	4,114	12,611
Public Works	**Public Works**	533100	Shop - Utilities	-	-	-	12,504	10,261	7,568	12,000	7,992	12,000
Public Works	**Public Works**	533100	Road Maintenance 24th Ave	-	-	-	47,620	449,803	-	-	-	-
Public Works	**Public Works**	533100	Road Maintenance - 120th St	-	-	-	29,089	254,330	3,236	-	-	-
Public Works	**Public Works**	533100	Roads, Streets, & Highways	-	-	-	-	-	1,164	-	-	-
Public Works	**Public Works**	533100	RD Contracted Services	1,226	96	-	169	21,935	21,916	23,000	9,850	23,000
Public Works	**Public Works**	533100	Road Repair/Maintenance	184,784	284,265	354,813	92,846	174,401	850,362	825,000	9,292	158,361
Public Works	**Public Works**	533100	RD Education/Travel Exp	-	440	-	-	-	-	-	3,520	3,520
Public Works	**Public Works**	533100	RD Uniforms/Clothing	277	338	1,582	1,492	1,721	1,502	1,900	2,208	2,300
Public Works	**Public Works**	533100	Truck Supplies/Maintenance	53,930	27,981	21,494	27,036	28,967	16,897	30,000	10,149	30,000
Public Works	**Public Works**	533100	RD Contracted Svcs - Bus 53	62,526	28,112	34,252	48,831	61,876	15,491	63,000	27,811	63,000
Public Works	**Public Works**	533100	RD Shop Supplies	4,341	7,762	5,239	7,089	6,114	4,867	8,000	2,438	8,000
Public Works	**Public Works**	533100	Fuel	10,316	5,383	14,295	21,951	15,086	8,828	17,000	11,350	17,000
Public Works	**Public Works**	533100	Roads - 40th Ave (ARPA Expense)	-	-	-	-	-	260,199	-	21,783	-
Public Works	**Public Works**	533100	Roads - 30th Ave (ARPA Funded)	-	-	-	-	-	50,612	-	-	-
Public Works	**Public Works**	533100	Roads - 117th Street	-	-	-	-	-	51,500	-	966,385	-
Public Works	**Public Works**	533100	Street Signs & 91 Markings	-	-	-	-	-	-	1,400	3,085	5,000
Public Works	**Public Works**	533100	Roads - Lake Hallie Lodge ARPA	-	-	-	-	-	121,829	-	-	-
Public Works	**Public Works**	533100	Roads - Unemployment Comp	-	1,213	-	-	-	-	-	-	-
Public Works	**Public Works**	533100	Roads/Streets/Highways	232,741	50,078	-	33,392	-	1,164	-	28,601	-
Public Works Total				**667,359**	**522,317**	**569,352**	**463,680**	**1,126,749**	**1,500,812**	**1,199,550**	**1,221,510**	**592,673**

Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Recreation Facilities	**Parks**	554000	Lake Association Wages	-	326	48	504	237	705	500	14	645
Recreation Facilities	**Parks**	554000	Lake Association FICA	-	-	-	-	-	-	-	-	49
Recreation Facilities	**Parks**	554000	Weed Harvesting FICA	-	-	-	-	-	-	-	-	1,266
Recreation Facilities	**Parks**	554000	Lake Hallie Dam Expense	-	122	-	-	-	-	-	-	-
Recreation Facilities	**Parks**	554000	Lake Hallie Lake Association	7,482	5,916	8,727	8,573	10,277	15,820	10,000	12,348	6,000
Recreation Facilities	**Parks**	554000	Peace Memorial Park	764	1,000	1,660	6,035	2,257	1,930	2,500	2,020	2,500
Recreation Facilities	**Parks**	554000	Weed Harvesting Wages	2,320	(32)	2,090	1,804	2,483	8,762	5,000	3,781	16,547
Recreation Facilities Total				**10,567**	**7,333**	**12,526**	**16,916**	**15,253**	**27,217**	**18,000**	**18,164**	**27,007**
Recreation-Pickleball	**Parks**	553100	Pickleball Wages	-	-	-	-	1,078	377	2,000	40	3,224
Recreation-Pickleball	**Parks**	553100	Pickleball FICA	-	-	-	-	-	-	-	-	247
Recreation-Pickleball	**Parks**	553100	Pickleball Court Utility Exp	-	-	-	-	864	1,485	1,000	578	1,200
Recreation-Pickleball	**Parks**	553100	Pickleball Court Maintenance	-	-	-	-	36,254	205	1,000	858	1,000
Recreation-Pickleball Total				**-**	**-**	**-**	**-**	**38,197**	**2,067**	**4,000**	**1,476**	**5,671**
Recreation-Soccer	**Parks**	553000	Soccer Complex Wages	-	-	-	3,345	2,316	3,473	3,000	3,358	4,191
Recreation-Soccer	**Parks**	553000	Soccer FICA	-	-	-	-	-	-	-	-	321
Recreation-Soccer	**Parks**	553000	Soccer Complex-Maint/Oper Exp	-	-	608	2,162	5,150	7,588	7,500	7,598	7,500
Recreation-Soccer	**Parks**	553000	Recreation Programs and Events	3,400	3,400	400	200	3,400	4,400	4,500	4,400	4,500
Recreation-Soccer Total				**3,400**	**3,400**	**1,008**	**5,706**	**10,865**	**15,461**	**15,000**	**15,356**	**16,512**
Solid Waste Disposal	**Public Works**	536300	Recycling Center Wages	9,245	7,704	6,758	9,490	6,208	6,269	7,500	6,153	7,648
Solid Waste Disposal	**Public Works**	536300	Landfill Monitoring Expense	4,050	4,450	4,500	76,730	5,086	21,481	20,000	2,900	20,000
Solid Waste Disposal	**Public Works**	536300	Recycling Center Expense	8,472	11,725	22,822	47,878	20,928	26,674	27,660	22,118	23,802
Solid Waste Disposal Total				**21,766**	**23,880**	**34,079**	**134,097**	**32,222**	**54,425**	**55,160**	**31,171**	**51,450**
Storm Water Management	**Public Works**	534400	Storm Water Management Expense	2,623	4,350	3,048	9,591	10,855	12,345	12,000	5,952	12,000
Storm Water Management Total				**2,623**	**4,350**	**3,048**	**9,591**	**10,855**	**12,345**	**12,000**	**5,952**	**12,000**
Street Lights	**Public Works**	534200	RD Street Lights	21,341	21,847	22,111	17,664	24,184	17,792	26,000	12,897	26,000
Street Lights Total				**21,341**	**21,847**	**22,111**	**17,664**	**24,184**	**17,792**	**26,000**	**12,897**	**26,000**
Weed Control	**Public Works**	536400	Mowing & Weed Control Expense	246	732	264	3,491	3,683	11,178	7,500	11,926	13,500
Weed Control Total				**246**	**732**	**264**	**3,491**	**3,683**	**11,178**	**7,500**	**11,926**	**13,500**
Other Funding Sources	**General Government & Admin**	592000	Transfers Out	-	-	-	-	-	2,806	-	-	423,190
Other Funding Sources Total				**-**	**-**	**-**	**-**	**-**	**2,806**	**-**	**-**	**423,190**
Gen Govt - Insurance	**General Government & Admin**	519500	Route to Recovery COVID-19	-	68,996	(22,460)	-	-	-	-	-	-
Gen Govt - Insurance Total				**-**	**68,996**	**(22,460)**	**-**	**-**	**-**	**-**	**-**	**-**
Ambulance	**Fire Department**	523000	Emergency Service & Disaster	151,612	-	-	-	-	-	-	-	-
Ambulance Total				**151,612**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total				**3,360,328**	**3,074,114**	**3,319,211**	**4,003,422**	**4,354,476**	**5,295,238**	**5,089,525**	**3,941,006**	**5,103,137**

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Revenue	3,385,746	3,460,581	3,513,117	4,115,976	4,885,090	5,887,279	5,089,525	4,065,927	5,103,137
Expenditures	3,360,328	3,074,114	3,319,211	4,003,422	4,354,476	5,295,238	5,089,525	3,941,006	5,103,137
Net	**25,418**	**386,466**	**193,906**	**112,554**	**530,615**	**592,040**	**-**	**124,920**	**0**

Village of Lake Hallie
Proposed Budget: 2026
General Fund 100: GRAND TOTAL

REVENUE

Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Intergovernmental Revenue	General Government & Admin	432000	Federal Grants	-	-	-	2,831	484,951	-	-	-	-
Intergovernmental Revenue	General Government & Admin	435320	ARPA Local Recovery Funds	-	-	0	462,798	9,664	606,033	-	-	-
Intergovernmental Revenue	General Government & Admin	436501	Managed Forest Land Income	34	-	(2)	(2)	(2)	(2)	-	(2)	-
Intergovernmental Revenue	General Government & Admin	437900	Other Local Govt Grants	-	-	638	-	1,526	14	-	-	-
Intergovernmental Revenue Total				**34**	**-**	**636**	**465,627**	**496,139**	**606,045**	**-**	**(2)**	**-**
Licenses & Permits	General Government & Admin	441000	Liquor & Malt Beverage License	11,345	10,445	11,530	11,600	12,240	12,250	11,500	10,170	12,500
Licenses & Permits	General Government & Admin	441001	Operator Licenses	9,665	7,630	9,170	9,985	8,470	9,410	8,250	7,765	9,000
Licenses & Permits	General Government & Admin	441002	Cigarette Licenses	700	700	700	700	700	1,110	800	810	1,000
Licenses & Permits	General Government & Admin	441003	Trailer Court Licenses	-	(120)	143	125	133	140	150	130	150
Licenses & Permits	General Government & Admin	441005	Salvage Yard Licenses	400	400	400	400	400	400	400	600	400
Licenses & Permits	General Government & Admin	441006	Garbage Haulers Licenses	3,500	3,000	2,500	2,000	2,500	2,500	2,500	2,300	2,500
Licenses & Permits	General Government & Admin	441007	Cable Licenses	74,177	66,451	73,287	60,266	56,176	52,123	55,000	13,748	56,000
Licenses & Permits	General Government & Admin	441008	Dance Hall Permits	300	300	400	400	400	350	300	300	400
Licenses & Permits	General Government & Admin	441009	Fireworks Permits	100	100	200	200	100	100	100	100	100
Licenses & Permits	General Government & Admin	441010	Massage Establishment License	300	300	300	1,200	600	300	300	300	300
Licenses & Permits	General Government & Admin	441011	Chicken License Fees	30	10	30	40	30	80	100	180	150
Licenses & Permits	General Government & Admin	441012	Golf Cart License	-	30	20	10	20	50	50	-	50
Licenses & Permits	General Government & Admin	441015	Secondhand Dealer License	-	-	-	-	-	-	-	180	180
Licenses & Permits	General Government & Admin	442001	Dog Tags (Licenses)	12,766	12,339	12,624	12,276	14,035	13,305	15,000	18,791	18,000
Licenses & Permits	General Government & Admin	449000	Land Use Permits	50	50	50	50	50	50	50	50	50
Licenses & Permits	General Government & Admin	449001	Social Use Permits/Picnic Lice	110	40	90	260	220	140	100	140	140
Licenses & Permits	General Government & Admin	449002	Room Tax Permit	40	90	70	80	50	50	70	70	70
Licenses & Permits Total				**113,483**	**101,765**	**111,514**	**99,592**	**96,124**	**92,358**	**94,670**	**55,634**	**100,990**
Public Charges for Services	General Government & Admin	461000	Publ. Fees (maps/plats/copies)	925	143	679	303	384	62	150	-	150
Public Charges for Services	General Government & Admin	461001	VH Contracted Services	30	15	791	180	170	799	250	-	250
Public Charges for Services	General Government & Admin	462150	Tite Search Request	5,630	5,600	6,725	4,325	3,025	5,275	3,000	-	3,000
Public Charges for Services	General Government & Admin	469100	Ag Use Conversion Chg	3,452	-	1,173	5,852	-	1,810	1,800	-	1,800
Public Charges for Services Total				**10,037**	**5,758**	**9,368**	**10,660**	**3,579**	**7,947**	**5,200**	**-**	**5,200**
Miscellaneous Revenue	General Government & Admin	418000	Int. and Penal from delin Tax	243	276	-	-	-	656	-	-	-
Miscellaneous Revenue	General Government & Admin	481300	TID #1 Revenue Special Assesme	-	-	0	-	0	-	-	-	-
Miscellaneous Revenue	General Government & Admin	482001	Land Rental Fees	-	-	200	100	715	715	715	715	734
Miscellaneous Revenue	General Government & Admin	482002	TH/VH Building Rental Fees	2,979	813	1,600	5,000	4,800	3,310	3,000	3,010	3,080
Miscellaneous Revenue	General Government & Admin	482003	Lease Land Payment - ClearPath	-	-	-	-	-	1,000	1,000	-	1,027
Miscellaneous Revenue	General Government & Admin	484600	WEC CARES Grant Award-COVID-19	-	4,455	-	-	-	-	-	-	-
Miscellaneous Revenue	General Government & Admin	485010	GF Planned use of fund balance	-	-	-	-	-	-	141,565	-	-
Miscellaneous Revenue	General Government & Admin	489000	Other Miscellaneous Revenue	-	-	-	-	-	-	-	20	-
Miscellaneous Revenue	General Government & Admin	483050	Sale of Village Property	-	300	3,128	-	9,900	14,800	-	-	-
Miscellaneous Revenue	General Government & Admin	485000	Capital Donations/Contribution	-	-	-	10,000	-	1,700	-	-	-
Miscellaneous Revenue Total				**3,222**	**5,844**	**4,928**	**15,100**	**15,416**	**22,181**	**146,280**	**3,745**	**4,841**
Other Funding Sources	General Government & Admin	491000	Proceeds from Long-term Debt	-	-	-	-	33,120	-	-	-	-
Other Funding Sources Total				**-**	**-**	**-**	**-**	**33,120**	**-**	**-**	**-**	**-**
Investment Income	General Government & Admin	481100	Interest and Dividends	64,725	92,833	27,364	17,614	646,149	740,648	500,000	77,699	500,000
Investment Income	General Government & Admin	481101	Interest Revenues - TIDs	77,043	4,407	-	-	-	-	-	-	-
Investment Income Total				**141,768**	**97,239**	**27,364**	**17,614**	**646,149**	**740,648**	**500,000**	**77,699**	**500,000**
Property Tax	General Government & Admin	411100	General Property Taxes	1,958,380	2,116,738	2,278,755	2,297,836	2,331,625	2,939,432	2,987,763	2,986,830	-
Property Tax Total				**1,958,380**	**2,116,738**	**2,278,755**	**2,297,836**	**2,331,625**	**2,939,432**	**2,987,763**	**2,986,830**	**-**
General State Aid	General Government & Admin	411102	Personal Property Aid	60,069	29,852	-	29,852	29,852	29,852	46,254	46,254	46,254
General State Aid	General Government & Admin	411103	Video Service Provider Aid	-	7,689	14,462	14,462	14,462	14,462	14,462	52,045	14,462
General State Aid	General Government & Admin	434100	State Shared Revenue	268,696	265,012	262,978	260,962	259,646	470,118	473,785	70,177	268,713
General State Aid	General Government & Admin	436910	Exempt Computer Aid (DOR)	3,723	3,723	3,723	3,723	3,723	3,723	3,700	3,723	3,723

Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
General State Aid Total				**332,488**	**306,275**	**281,162**	**308,998**	**307,682**	**518,154**	**538,201**	**172,198**	**333,152**
Village Taxes	General Government & Admin	411400	Mobile Home Parking Taxes	1,572	1,728	2,061	1,687	766	635	2,000	-	2,000
Village Taxes	General Government & Admin	411401	State Mobile Hm. Lotto Credit	2,073	1,939	1,094	1,532	2,046	1,848	1,750	1,851	1,851
Village Taxes	General Government & Admin	411500	Managed Forest Land Taxes	-	34	36	-	-	62	-	62	62
Village Taxes	General Government & Admin	411600	Room Taxes	111,459	63,690	80,705	96,230	113,745	115,808	101,400	87,484	102,000
Village Taxes Total				**115,105**	**67,391**	**83,896**	**99,448**	**116,556**	**118,354**	**105,150**	**89,397**	**105,913**
Grand Total				**2,674,517**	**2,701,011**	**2,797,624**	**3,314,875**	**4,046,389**	**5,045,118**	**4,377,264**	**3,385,501**	**1,050,096**

EXPENDITURES

Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Assessor	General Government & Admin	515300	Property Assessor's Salary	42,900	25,000	25,500	26,000	26,400	26,800	27,200	42,600	28,800
Assessor	General Government & Admin	515300	Board of Review Expense	104	154	172	219	240	213	300	83	300
Assessor Total				**43,004**	**25,154**	**25,672**	**26,219**	**26,640**	**27,013**	**27,500**	**42,683**	**29,100**
Auditing & Accounting	General Government & Admin	515100	Accounting & Auditing Expense	16,700	16,700	19,727	24,827	18,886	17,139	26,500	31,465	30,000
Auditing & Accounting Total				**16,700**	**16,700**	**19,727**	**24,827**	**18,886**	**17,139**	**26,500**	**31,465**	**30,000**
Capital Outlay	General Government & Admin	570000	Clerk-Treasurer Outlay	25,999	6,692	10,290	4,052	4,005	-	15,000	-	-
Capital Outlay	General Government & Admin	570000	VH Contingency Fund	-	1,330	-	-	-	-	-	-	-
Capital Outlay Total				**25,999**	**8,021**	**10,290**	**4,052**	**4,005**	**-**	**15,000**	**-**	**-**
Cemetery	General Government & Admin	549100	Cemetery Expense	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	2,500
Cemetery Total				**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**-**	**2,500**
Clerk & Deputy Treasurer	General Government & Admin	514200	Clerk/Treasurer Salary	68,440	74,404	72,976	74,297	73,906	99,781	70,000	64,684	102,988
Clerk & Deputy Treasurer	General Government & Admin	514200	Deputy Clerk/Treasurer Salarie	36,009	38,763	41,489	41,211	42,072	42,306	46,000	31,408	96,604
Clerk & Deputy Treasurer	General Government & Admin	514200	VH FICA	7,803	8,409	7,694	8,110	8,281	9,083	8,500	10,413	15,269
Clerk & Deputy Treasurer	General Government & Admin	514200	VH Health	45,269	40,078	37,253	41,630	48,458	44,311	30,000	13,384	14,401
Clerk & Deputy Treasurer	General Government & Admin	514200	VH Dental	2,208	2,093	2,195	2,208	2,223	2,198	2,750	748	499
Clerk & Deputy Treasurer	General Government & Admin	514200	VH Life Insurance	153	156	156	156	144	147	200	75	225
Clerk & Deputy Treasurer	General Government & Admin	514200	VH Retirement	6,779	7,313	7,562	8,570	6,841	10,454	7,500	4,913	13,059
Clerk & Deputy Treasurer	General Government & Admin	514200	Village FICA Expense	-	-	-	-	-	1,097	-	1,097	-
Clerk & Deputy Treasurer	General Government & Admin	514200	Bank Charges, Service Fees	845	845	800	2,066	2,265	2,880	3,500	5,642	5,000
Clerk & Deputy Treasurer Total				**167,506**	**172,061**	**170,123**	**178,249**	**184,189**	**212,257**	**168,450**	**132,363**	**248,044**
Elections	General Government & Admin	514400	Elections Wages	1,412	9,185	2,547	7,008	2,850	12,943	4,000	4,842	4,990
Elections	General Government & Admin	514400	Election Expenses	1,368	10,203	4,648	4,245	5,850	4,935	3,500	3,726	5,800
Elections Total				**2,780**	**19,388**	**7,195**	**11,253**	**8,701**	**17,877**	**7,500**	**8,567**	**10,790**
Financial Administration	General Government & Admin	515000	VH Office Supplies Expense	2,794	2,016	1,678	1,405	2,504	5,782	3,500	2,538	3,500
Financial Administration	General Government & Admin	515000	VH Postage Expense	3,575	2,580	4,993	3,107	5,031	3,590	6,000	-	6,000
Financial Administration Total				**6,369**	**4,596**	**6,671**	**4,512**	**7,535**	**9,372**	**9,500**	**2,538**	**9,500**
Gen Govt - Miscellaneous Exp	General Government & Admin	519300	Village Ins Gen Lia/Pub Offici	12,315	16,420	23,980	16,623	18,986	15,281	20,000	2,000	20,000
Gen Govt - Miscellaneous Exp	General Government & Admin	519300	Village Insurance - Building	19,202	21,112	19,938	21,043	23,252	25,110	26,000	25,460	26,000
Gen Govt - Miscellaneous Exp	General Government & Admin	519300	Village Insurance - Vehicle	-	149	-	-	-	-	-	-	-
Gen Govt - Miscellaneous Exp	General Government & Admin	519300	Village Insurance - Workman's	9,858	9,838	11,718	12,344	11,273	10,796	13,000	2,631	13,000
Gen Govt - Miscellaneous Exp	General Government & Admin	519300	Village Insurance - Crime Poli	460	1,332	-	932	932	-	1,000	-	1,500
Gen Govt - Miscellaneous Exp	General Government & Admin	519800	Miscellaneous Expense	-	-	-	-	-	-	-	-	-
Gen Govt - Miscellaneous Exp Total				**41,835**	**48,851**	**55,636**	**50,942**	**54,443**	**51,188**	**60,000**	**30,091**	**60,500**
General Administration	General Government & Admin	514000	Education, Training, Travel	-	-	-	-	-	426	1,000	614	1,500
General Administration	General Government & Admin	514000	Planning & Development	2,805	2,500	3,000	3,500	3,640	2,500	10,000	2,689	10,000
General Administration	General Government & Admin	514000	General Administration & Misc.	2,062	1,899	2,758	1,531	3,923	3,670	3,500	1,715	3,500
General Administration	General Government & Admin	514000	Electronics & Computer Expense	12,568	15,002	18,946	22,695	23,999	20,282	27,500	43,978	45,000
General Administration Total				**17,435**	**19,401**	**24,704**	**27,725**	**31,562**	**26,878**	**42,000**	**48,996**	**60,000**
General Buildings	General Government & Admin	516000	New Municipal Buidling Wages	-	-	-	-	1,100	1,645	2,000	673	2,000
General Buildings	General Government & Admin	516000	VH Cleaning Salaries	3,865	3,855	3,855	3,855	3,855	643	-	-	1,000
General Buildings	General Government & Admin	516000	NEW Municipal Build Utilities	23,715	24,452	13,800	9,386	10,585	9,170	11,500	9,892	11,500
General Buildings	General Government & Admin	516000	OLD Village Hall Utilities	9,107	5,159	9,228	1,193	999	774	1,500	3,740	3,600

Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
General Buildings	**General Government & Admin**	516000	NEW Mun Bldg Maint & Supplies	4,075	561	7,478	20,042	17,829	31,436	68,000	24,554	68,000
General Buildings	**General Government & Admin**	516000	Mun Bldg Cleaning VH	1,489	1,489	1,464	1,516	1,133	1,643	2,500	3,502	3,500
General Buildings	**General Government & Admin**	516000	OLD VH Maintenance & Supplies	10,606	16,941	2,071	13,438	3,929	13,726	7,000	3,615	9,000
General Buildings Total				**52,856**	**52,457**	**37,896**	**49,430**	**39,430**	**59,036**	**92,500**	**45,977**	**98,600**
Legal	**General Government & Admin**	513000	Attorney Fees - General	7,804	13,175	18,028	11,391	12,682	16,825	20,000	11,246	20,000
Legal Total				**7,804**	**13,175**	**18,028**	**11,391**	**12,682**	**16,825**	**20,000**	**11,246**	**20,000**
Legislative	**General Government & Admin**	511000	Village President Salary	11,757	11,757	11,757	11,757	11,757	11,757	11,757	7,838	11,752
Legislative	**General Government & Admin**	511000	Village Supervisors Salaries	18,879	22,103	22,103	21,705	20,528	22,103	22,500	14,735	22,500
Legislative	**General Government & Admin**	511000	VillageShare FICA PR Taxes	2,344	2,657	2,706	2,590	2,590	3,768	2,700	1,727	2,620
Legislative	**General Government & Admin**	511000	Gen. Adm. Dues & Subscriptions	13,600	13,359	12,815	13,890	13,144	12,869	15,000	6,556	15,000
Legislative	**General Government & Admin**	511000	Commission/Board Meeting Exp.	4,925	4,895	5,425	4,690	5,050	5,285	6,000	4,130	6,000
Legislative Total				**51,505**	**54,771**	**54,806**	**54,633**	**53,069**	**55,782**	**57,957**	**34,986**	**57,872**
Other Funding Sources	**General Government & Admin**	592000	Transfers Out	-	-	-	-	-	2,806	-	-	423,190
Other Funding Sources Total				**-**	**-**	**-**	**-**	**-**	**2,806**	**-**	**-**	**423,190**
Gen Govt - Insurance	**General Government & Admin**	519500	Route to Recovery COVID-19	-	68,996	(22,460)	-	-	-	-	-	-
Gen Govt - Insurance Total				**-**	**68,996**	**(22,460)**	**-**	**-**	**-**	**-**	**-**	**-**
Debt Service	**Debt Service**	581000	Long Term Loan	-	-	-	-	8,568	-	-	-	-
Debt Service	**Debt Service**	582900	Short Term Loans Interest Expe	-	1,900	2,083	3,302	4,649	-	-	-	-
Debt Service	**Debt Service**	698000	Uncategorized Expense	-	-	-	-	-	0	-	-	-
Debt Service Total				**-**	**1,900**	**2,083**	**3,302**	**13,217**	**0**	**-**	**-**	**-**
Grand Total				**436,293**	**507,971**	**412,872**	**449,036**	**456,859**	**498,673**	**529,407**	**388,913**	**1,050,096**

Revenue	2,674,517	2,701,011	2,797,624	3,314,875	4,046,389	5,045,118	4,377,264	3,385,501	1,050,096
Expenditures	436,293	507,971	412,872	449,036	456,859	498,673	529,407	388,913	1,050,096
Net	**2,238,224**	**2,193,040**	**2,384,752**	**2,865,839**	**3,589,530**	**4,546,446**	**3,847,857**	**2,996,589**	**-**

Village of Lake Hallie
Proposed Budget: 2026
General Fund 100: PARKS & RECREATION

REVENUE

Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Village Taxes	Parks	411601	Room Taxes DMO2	129,280	73,316	94,156	112,343	131,289	134,755	118,300	79,844	102,000
Village Taxes	Parks	411602	Room Taxes Parks	128,633	72,469	94,156	112,192	125,157	134,492	118,300	102,344	136,000
Village Taxes Total				**257,914**	**145,786**	**188,313**	**224,536**	**256,446**	**269,247**	**236,600**	**182,188**	**238,000**
Public Charges for Services	Parks	464400	Weed & Nuisance Control	-	-	-	-	-	-	-	4,000	-
Public Charges for Services	Parks	467195	Park User Fees - Hallie Boys	-	-	-	6,190	4,750	4,790	4,800	4,655	4,000
Public Charges for Services	Parks	467197	Park User Fees - Soccer	-	-	-	3,255	3,355	2,145	2,000	1,310	1,300
Public Charges for Services	Parks	467200	Parks Pavilion Rental/Misc Rev	1,462	6	-	156	-	(27)	-	2,785	500
Public Charges for Services	Parks	467201	PK Concession Stand	3,590	2,015	2,705	3,750	4,050	4,100	4,500	2,625	4,800
Public Charges for Services	Parks	467202	Park User Fees - Hallie Girls	11,630	12,270	14,360	4,785	4,585	3,965	4,500	4,045	4,000
Public Charges for Services	Parks	467204	Soccer Field Rental/Tournament	10	305	1,020	-	-	-	-	200	1,000
Public Charges for Services	Parks	467205	Ballfield Rental/Weekend Tourn	-	-	75	6,975	8,220	3,575	3,000	5,530	8,000
Public Charges for Services	Parks	467206	Peace Memorial Park	1,000	-	-	-	-	-	-	-	-
Public Charges for Services	Parks	467207	Boat Launch Fees	6,406	11,147	9,435	8,714	9,354	8,543	7,500	8,277	8,500
Public Charges for Services	Parks	467208	Parks Events Revenue	6,105	-	-	-	-	-	-	-	-
Public Charges for Services	Parks	467209	Key Issuance Fee - Hallie Park	-	-	-	100	200	500	-	500	-
Public Charges for Services Total				**30,203**	**25,743**	**27,595**	**33,925**	**34,514**	**27,591**	**26,300**	**33,927**	**32,100**
Grand Total				**288,117**	**171,529**	**215,908**	**258,460**	**290,961**	**296,837**	**262,900**	**216,115**	**270,100**

EXPENDITURES

Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Parks	Parks	552000	PK Wages Expense	21,325	28,628	40,707	47,966	40,166	45,576	45,000	55,312	55,779
Parks	Parks	552000	PK FICA	-	-	-	-	-	-	-	-	4,267
Parks	Parks	552000	PK Utilities Expense	12,496	9,287	9,392	8,675	10,803	7,036	11,000	6,380	9,000
Parks	Parks	552000	PK Bldg, Park, Tot Lot Maint.	14,463	8,721	20,466	50,763	7,554	31,940	11,000	18,405	17,000
Parks	Parks	552000	PK Tot Lot Maintenance	-	-	17	-	-	-	-	-	-
Parks	Parks	552000	PK Equipment, Maint. & Fuel	2,240	5,211	4,908	10,087	8,443	7,863	7,500	4,211	7,500
Parks	Parks	552000	PK Truck Repairs/Maintenance	-	-	146	700	-	942	1,000	14	1,000
Parks	Parks	552000	PK Miscellanous Expenses	3,165	178	129	33	502	86	500	105	-
Parks	Parks	552000	Park Food Fest Expense	5,829	-	-	-	-	-	-	-	-
Parks	Parks	552000	Parks Maintenancee Exp - ARPA	-	-	-	-	-	96,672	-	-	-
Parks	Parks	552000	PK Unemployment	-	715	-	-	-	-	-	-	-
Parks	Parks	552000	Parks - Bike Trail Exp	-	-	-	-	-	5,686	3,000	457	500
Parks	Parks	552000	PK Bike Trail Salary	-	-	-	-	-	-	-	-	645
Parks	Parks	552000	PK Bike Trail FICA	-	-	-	-	-	-	-	-	49
Parks Total				**59,519**	**52,740**	**75,765**	**118,224**	**67,469**	**195,802**	**79,000**	**84,883**	**95,740**
Recreation-Soccer	Parks	553000	Soccer Complex Wages	-	-	-	3,345	2,316	3,473	3,000	3,358	4,191

Village of Lake Hallie
Proposed Budget: 2026
General Fund 100: PARKS & RECREATION

REVENUE

Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Recreation-Soccer	Parks	553000	Soccer FICA	-	-	-	-	-	-	-	-	321
Recreation-Soccer	Parks	553000	Soccer Complex-Maint/Oper Exp	-	-	608	2,162	5,150	7,588	7,500	7,598	7,500
Recreation-Soccer	Parks	553000	Recreation Programs and Events	3,400	3,400	400	200	3,400	4,400	4,500	4,400	4,500
Recreation-Soccer Total				**3,400**	**3,400**	**1,008**	**5,706**	**10,865**	**15,461**	**15,000**	**15,356**	**16,512**
Recreation-Pickleball	Parks	553100	Pickleball Wages	-	-	-	-	1,078	377	2,000	40	3,224
Recreation-Pickleball	Parks	553100	Pickleball FICA	-	-	-	-	-	-	-	-	247
Recreation-Pickleball	Parks	553100	Pickleball Court Utility Exp	-	-	-	-	864	1,485	1,000	578	1,200
Recreation-Pickleball	Parks	553100	Pickleball Court Maintenance	-	-	-	-	36,254	205	1,000	858	1,000
Recreation-Pickleball Total				**-**	**-**	**-**	**-**	**38,197**	**2,067**	**4,000**	**1,476**	**5,671**
Recreation Facilities	Parks	554000	Lake Association Wages	-	326	48	504	237	705	500	14	645
Recreation Facilities	Parks	554000	Lake Association FICA	-	-	-	-	-	-	-	-	49
Recreation Facilities	Parks	554000	Weed Harvesting FICA	-	-	-	-	-	-	-	-	1,266
Recreation Facilities	Parks	554000	Lake Hallie Dam Expense	-	122	-	-	-	-	-	-	-
Recreation Facilities	Parks	554000	Lake Hallie Lake Association	7,482	5,916	8,727	8,573	10,277	15,820	10,000	12,348	6,000
Recreation Facilities	Parks	554000	Peace Memorial Park	764	1,000	1,660	6,035	2,257	1,930	2,500	2,020	2,500
Recreation Facilities	Parks	554000	Weed Harvesting Wages	2,320	(32)	2,090	1,804	2,483	8,762	5,000	3,781	16,547
Recreation Facilities Total				**10,567**	**7,333**	**12,526**	**16,916**	**15,253**	**27,217**	**18,000**	**18,164**	**27,007**
Conservation & Development	Parks	569000	Conservation & Development	4,668	-	-	-	-	-	20,000	-	-
Conservation & Development	Parks	569006	Tourism Contract DMO	128,613	78,342	90,619	111,980	127,818	133,967	118,300	66,211	102,000
Conservation & Development	Parks	569006	Tourism - Parks	-	-	-	-	-	36,000	38,000	38,000	-
Conservation & Development Total				**133,281**	**78,342**	**90,619**	**111,980**	**127,818**	**169,967**	**176,300**	**104,211**	**102,000**
Capital Outlay	Parks	573300	Parks-Bike Trail	89,337	17,242	301	-	-	-	-	223	-
Capital Outlay	Parks	573300	Parks	90,082	-	-	-	26,485	2,400	34,500	3,678	-
Capital Outlay	Parks	576300	PK Capital Fund	-	1,500	-	-	-	-	-	-	-
Capital Outlay	Parks	576300	PK Capital Tourism Fund	-	-	-	16,984	-	-	-	-	-
Capital Outlay	Parks	576300	PK Peace Memorial Park	21,760	(10,000)	10,500	-	-	-	45,800	9,847	23,170
Capital Outlay Total				**201,179**	**8,742**	**10,801**	**16,984**	**26,485**	**2,400**	**80,300**	**13,749**	**23,170**
Grand Total				**407,946**	**150,558**	**190,719**	**269,810**	**286,087**	**412,913**	**372,600**	**237,838**	**270,100**

Revenue	288,117	171,529	215,908	258,460	290,961	296,837	262,900	216,115	270,100
Expenditures	407,946	150,558	190,719	269,810	286,087	412,913	372,600	237,838	270,100
Net	**(119,828)**	**20,971**	**25,189**	**(11,349)**	**4,874**	**(116,076)**	**(109,700)**	**(21,723)**	**0**

Village of Lake Hallie
Proposed Budget: 2026
General Fund 100: POLICE DEPARTMENT

REVENUE

Segment Name	Department	Segment	Title	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Property Tax	Police Department	411100	General Property Taxes	-	-	-	-	-	1,816,425
Property Tax Total				**-**	**-**	**-**	**-**	**-**	**1,816,425**
Intergovernmental Revenue	Police Department	435210	Grant-Law Enforcement Training	1,440	1,760	2,640	1,800	-	1,800
Intergovernmental Revenue	Police Department	435230	Law Enforcement Grant - PESI	2,940	2,940	-	2,940	2,940	2,940
Intergovernmental Revenue	Police Department	435290	Other public safety grants	18,942	-	-	-	-	-
Intergovernmental Revenue	Police Department	437200	PD Grants	-	-	4,975	-	-	3,000
Intergovernmental Revenue Total				**23,322**	**4,700**	**7,615**	**4,740**	**2,940**	**7,740**
Fines, Forfeitures & Penalties	Police Department	451001	Court Penalties & Costs (Fines	41,736	42,326	34,127	35,000	24,726	35,000
Fines, Forfeitures & Penalties	Police Department	451002	PD Other (Parking Tickets,etc)	3,441	3,141	1,395	2,500	650	2,500
Fines, Forfeitures & Penalties	Police Department	452001	Other Awards & Damages Restit	-	-	-	-	11	-
Fines, Forfeitures & Penalties Total				**45,177**	**45,467**	**35,522**	**37,500**	**25,388**	**37,500**
Public Charges for Services	Police Department	462100	PD Reports/Fees	2,540	2,220	3,260	1,500	2,453	2,500
Public Charges for Services	Police Department	462101	PD Contracted Services	1,500	1,500	1,505	1,500	-	1,500
Public Charges for Services	Police Department	462102	Evidence Disposition	36	9	34	-	-	-
Public Charges for Services Total				**4,076**	**3,729**	**4,798**	**3,000**	**2,453**	**4,000**
Miscellaneous Revenue	Police Department	483010	PD Sales of Law Enforc. Equip	4,125	-	-	-	1,420	-
Miscellaneous Revenue	Police Department	485001	Police Dept Donation	-	1,083	-	-	-	-
Miscellaneous Revenue	Police Department	485002	PD Donations Body Armor	-	-	-	-	-	-
Miscellaneous Revenue	Police Department	485003	PD Donation Crime Prevention	-	400	386	-	-	-
Miscellaneous Revenue	Police Department	484900	Police Donaions - Shop w/cop	-	-	1,227	-	-	-
Miscellaneous Revenue Total				**4,125**	**1,483**	**1,613**	**-**	**1,420**	**-**
Grand Total				**76,700**	**55,380**	**49,548**	**45,240**	**32,200**	**1,865,665**

EXPENDITURES

Segment Name	Department	Segment	Title	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Police	Police Department	521000	PD Officers OT & Salaries	586,363	646,821	734,921	808,000	567,093	943,904
Police	Police Department	521000	PD Police Chief Salary	79,375	83,250	91,836	97,500	70,596	110,145
Police	Police Department	521000	PD Part-Time Officers Salary	32,849	1,270	1,086	-	321	-
Police	Police Department	521000	PD Clerical Salary	80,408	67,527	79,997	83,720	48,447	52,000
Police	Police Department	521000	PD Contracted Services Salary	-	-	-	-	-	-
Police	Police Department	521000	PD FICA	59,189	62,371	69,237	76,000	48,497	84,613
Police	Police Department	521000	PD Health	140,467	195,279	234,930	186,000	136,911	199,702
Police	Police Department	521000	PD Dental	7,728	8,570	10,845	15,500	11,319	10,731

Village of Lake Hallie
Proposed Budget: 2026
General Fund 100: POLICE DEPARTMENT

REVENUE

Segment Name	Department	Segment	Title	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Police	Police Department	521000	PD Life Insurance	759	721	853	1,200	678	1,125
Police	Police Department	521000	PD Retirement	99,774	98,401	139,364	150,000	98,436	128,994
Police	Police Department	521000	PD Attorney Fees	11,488	15,896	15,565	20,000	17,596	20,000
Police	Police Department	521000	PD Telephone Expense	15,883	15,990	15,495	16,000	13,568	16,000
Police	Police Department	521000	PD Office Supplies Expense	3,458	3,680	4,030	5,000	2,559	5,000
Police	Police Department	521000	PD Fees/Membership Costs	15,028	17,732	19,840	31,000	30,081	38,500
Police	Police Department	521000	PD Training, Education & Trave	5,150	7,703	8,762	12,500	6,852	13,700
Police	Police Department	521000	Contr Education Reimbursement	-	-	-	-	-	-
Police	Police Department	521000	PD Department Supplies	2,817	3,981	5,642	7,000	5,174	10,800
Police	Police Department	521000	PD Officers & Clerical Uniform	10,467	8,654	8,457	12,000	6,454	11,500
Police	Police Department	521000	PD Evidence Process/Supplies	2,248	2,913	1,517	3,500	1,688	3,500
Police	Police Department	521000	PD Donation Body Armor Expense	-	-	-	-	-	-
Police	Police Department	521000	PD Electronics Repair & Maint	16,943	18,081	10,444	17,000	13,492	19,000
Police	Police Department	521000	PD Vehicle (Gas/Oil/Tires/Etc.	46,603	45,721	58,526	52,000	38,135	52,000
Police	Police Department	521000	PD Computer/IT Services	18,804	17,336	12,671	21,000	16,742	21,000
Police	Police Department	521000	PD Police Commission Costs	2,286	439	1,354	1,550	815	1,550
Police	Police Department	521000	PD Professional Liability Insu	8,583	11,476	9,690	10,000	-	10,000
Police	Police Department	521000	PD Vehicle Insurance	-	4,151	2,980	3,500	-	3,500
Police	Police Department	521000	PD Worker's Comp Insurance	16,566	25,886	24,791	20,000	6,043	25,000
Police	Police Department	521000	PD K-9 Program	1,427	3,344	1,659	4,000	2,668	4,000
Police	Police Department	521000	Police Dept - Unemployment Com	3,136	-	-	2,000	-	2,000
Police Total				**1,267,798**	**1,367,191**	**1,564,493**	**1,655,970**	**1,144,165**	**1,788,263**
Capital Outlay	Police Department	570000	PD Capital Expense	33,190	86,782	73,097	70,000	59,766	70,000
Capital Outlay	Police Department	570000	PD Grant Capital	-	-	-	-	-	-
Capital Outlay	Police Department	570000	PD Expense-ARPA & LEA Grant	42,165	12,474	29,611	-	-	-
Capital Outlay Total				**75,354**	**99,256**	**102,708**	**70,000**	**59,766**	**70,000**
Public Health	Police Department	541000	Pest & Animal Control Wages	-	-	-	1,500	-	-
Public Health	Police Department	541000	Pest & Animal Control Supplies	834	1,787	3,367	3,000	140	7,402
Public Health Total				**834**	**1,787**	**3,367**	**4,500**	**140**	**7,402**
Grand Total				**1,343,986**	**1,468,234**	**1,670,568**	**1,730,470**	**1,204,071**	**1,865,665**

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Revenue	76,700	55,380	49,548	45,240	32,200	1,865,665
Expenditures	1,343,986	1,468,234	1,670,568	1,730,470	1,204,071	1,865,665
Net	**(1,267,286)**	**(1,412,854)**	**(1,621,020)**	**(1,685,230)**	**(1,171,870)**	**0**

Village of Lake Hallie
Proposed Budget: 2026
General Fund 100: PUBLIC WORKS

REVENUE

Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Property Tax	**Public Works**	411100	General Property Taxes	-	-	-	-	-	-	-	-	196,332
Property Tax Total				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**196,332**
Intergovernmental Revenue	**Public Works**	413000	PILT DNR Pymt in Lieu of Taxes	189	172	180	455	455	393	400	725	725
Intergovernmental Revenue	**Public Works**	435401	Recycling Center Revenue	4,818	3,806	5,103	5,910	19,662	20,628	18,000	21,900	23,000
Intergovernmental Revenue	**Public Works**	435402	State Grant - Recycling	12,923	12,906	13,191	13,227	13,067	13,374	13,000	13,316	13,000
Intergovernmental Revenue	**Public Works**	438000	Street Signs & 911 Markings	-	-	-	-	-	-	1,400	-	-
Intergovernmental Revenue	**Public Works**	435340	LRIP - TRIP Funds	-	-	-	-	-	53,687	-	53,687	53,687
Intergovernmental Revenue Total				**17,930**	**16,884**	**18,474**	**19,592**	**33,183**	**88,082**	**32,800**	**89,628**	**90,412**
Public Charges for Services	**Public Works**	463100	RD Contracted Service	3,000	1,500	1,500	1,500	2,000	1,500	1,500	-	1,500
Public Charges for Services	**Public Works**	469000	Other Miscellaneous Revenue	30	2,402	719	167	17,489	-	-	257	-
Public Charges for Services Total				**3,030**	**3,902**	**2,219**	**1,667**	**19,489**	**1,500**	**1,500**	**257**	**1,500**
General State Aid	**Public Works**	434100	State Shared Revenue									221,385
General State Aid Total												**221,385**
General Transportation Aid	**Public Works**	435310	State Aid for Village Roads	295,206	339,486	390,409	404,621	392,310	353,079	317,771	292,015	285,994
General Transportation Aid Total				**295,206**	**339,486**	**390,409**	**404,621**	**392,310**	**353,079**	**317,771**	**292,015**	**285,994**
Grand Total				**316,166**	**360,272**	**411,102**	**425,880**	**444,982**	**442,661**	**352,071**	**381,899**	**795,622**

EXPENDITURES

Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Capital Outlay	**Public Works**	570000	RD Capital Expense	-	18,000	5,783	75,870	-	-	-	-	-
Capital Outlay	**Public Works**	570000	RD Equipment Replacement Fund	185	-	-	299,000	14,416	-	100,000	86,909	100,000
Capital Outlay	**Public Works**	570000	RD Const Outlay-Village Bluffs	-	-	-	-	-	94,714	-	-	-
Capital Outlay Total				**185**	**18,000**	**5,783**	**374,870**	**14,416**	**94,714**	**100,000**	**86,909**	**100,000**
Comprehensive Long RANGE Plan	**Public Works**	536700	Comprehensive Long Range Plann	-	-	-	-	-	14,500	2,500	-	-
Comprehensive Long RANGE Plan Total				**-**	**-**	**-**	**-**	**-**	**14,500**	**2,500**	**-**	**-**
Public Works	**Public Works**	533000	Inactive Soccer Maint Acct	-	-	-	41	-	-	-	-	-
Public Works	**Public Works**	533100	RD Crew Salaries	90,317	88,007	100,453	102,008	72,703	68,355	108,000	91,763	125,719
Public Works	**Public Works**	533100	Public Works Director Salary	-	-	-	-	-	1,580	40,000	2,062	85,696
Public Works	**Public Works**	533100	RD FICA	6,224	6,149	5,941	4,791	6,812	4,120	11,500	5,517	14,711
Public Works	**Public Works**	533100	RD Health Insurance	14,571	14,327	22,258	24,672	16,362	5,098	45,000	10,717	29,372
Public Works	**Public Works**	533100	RD Dental Insurance	166	364	1,198	1,863	1,476	191	1,500	2,860	2,133
Public Works	**Public Works**	533100	RD Life Insurance	109	156	91	130	98	27	250	14	250
Public Works	**Public Works**	533100	RD Retirement	5,830	7,647	7,737	8,155	4,806	4,306	12,000	4,114	12,611
Public Works	**Public Works**	533100	Shop - Utilities	-	-	-	12,504	10,261	7,568	12,000	7,992	12,000
Public Works	**Public Works**	533100	Road Maintenance 24th Ave	-	-	-	47,620	449,803	-	-	-	-
Public Works	**Public Works**	533100	Road Maintenance - 120th St	-	-	-	29,089	254,330	3,236	-	-	-
Public Works	**Public Works**	533100	Roads, Streets, & Highways	-	-	-	-	-	1,164	-	-	-
Public Works	**Public Works**	533100	RD Contracted Services	1,226	96	-	169	21,935	21,916	23,000	9,850	23,000
Public Works	**Public Works**	533100	Road Repair/Maintenance	184,784	284,265	354,813	92,846	174,401	850,362	825,000	9,292	158,361
Public Works	**Public Works**	533100	RD Education/Travel Exp	-	440	-	-	-	-	-	3,520	3,520
Public Works	**Public Works**	533100	RD Uniforms/Clothing	277	338	1,582	1,492	1,721	1,502	1,900	2,208	2,300
Public Works	**Public Works**	533100	Truck Supplies/Maintenance	53,930	27,981	21,494	27,036	28,967	16,897	30,000	10,149	30,000
Public Works	**Public Works**	533100	RD Contracted Svcs - Bus 53	62,526	28,112	34,252	48,831	61,876	15,491	63,000	27,811	63,000
Public Works	**Public Works**	533100	RD Shop Supplies	4,341	7,762	5,239	7,089	6,114	4,867	8,000	2,438	8,000
Public Works	**Public Works**	533100	Fuel	10,316	5,383	14,295	21,951	15,086	8,828	17,000	11,350	17,000

Village of Lake Hallie
Proposed Budget: 2026
General Fund 100: PUBLIC WORKS

REVENUE

Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Public Works	Public Works	533100	Roads - 40th Ave (ARPA Expense)	-	-	-	-	-	260,199	-	21,783	-
Public Works	Public Works	533100	Roads - 30th Ave (ARPA Funded)	-	-	-	-	-	50,612	-	-	-
Public Works	Public Works	533100	Roads - 117th Street	-	-	-	-	-	51,500	-	966,385	-
Public Works	Public Works	533100	Street Signs & 91 Markings	-	-	-	-	-	-	1,400	3,085	5,000
Public Works	Public Works	533100	Roads - Lake Hallie Lodge ARPA	-	-	-	-	-	121,829	-	-	-
Public Works	Public Works	533100	Roads - Unemployment Comp	-	1,213	-	-	-	-	-	-	-
Public Works	Public Works	533100	Roads/Streets/Highways	232,741	50,078	-	33,392	-	1,164	-	28,601	-
Public Works Total				**667,359**	**522,317**	**569,352**	**463,680**	**1,126,749**	**1,500,812**	**1,199,550**	**1,221,510**	**592,673**
Solid Waste Disposal	Public Works	536300	Recycling Center Wages	9,245	7,704	6,758	9,490	6,208	6,269	7,500	6,153	7,648
Solid Waste Disposal	Public Works	536300	Landfill Monitoring Expense	4,050	4,450	4,500	76,730	5,086	21,481	20,000	2,900	20,000
Solid Waste Disposal	Public Works	536300	Recycling Center Expense	8,472	11,725	22,822	47,878	20,928	26,674	27,660	22,118	23,802
Solid Waste Disposal Total				**21,766**	**23,880**	**34,079**	**134,097**	**32,222**	**54,425**	**55,160**	**31,171**	**51,450**
Storm Water Management	Public Works	534400	Storm Water Management Expense	2,623	4,350	3,048	9,591	10,855	12,345	12,000	5,952	12,000
Storm Water Management Total				**2,623**	**4,350**	**3,048**	**9,591**	**10,855**	**12,345**	**12,000**	**5,952**	**12,000**
Street Lights	Public Works	534200	RD Street Lights	21,341	21,847	22,111	17,664	24,184	17,792	26,000	12,897	26,000
Street Lights Total				**21,341**	**21,847**	**22,111**	**17,664**	**24,184**	**17,792**	**26,000**	**12,897**	**26,000**
Weed Control	Public Works	536400	Mowing & Weed Control Expense	246	732	264	3,491	3,683	11,178	7,500	11,926	13,500
Weed Control Total				**246**	**732**	**264**	**3,491**	**3,683**	**11,178**	**7,500**	**11,926**	**13,500**
Grand Total				**713,520**	**591,126**	**634,637**	**1,003,392**	**1,212,109**	**1,705,765**	**1,402,710**	**1,370,366**	**795,622**

Revenue	316,166	360,272	411,102	425,880	444,982	442,661	352,071	381,899	795,622
Expenditures	713,520	591,126	634,637	1,003,392	1,212,109	1,705,765	1,402,710	1,370,366	795,622
Net	**(397,354)**	**(230,854)**	**(223,535)**	**(577,512)**	**(767,127)**	**(1,263,104)**	**(1,050,639)**	**(988,466)**	**(0)**

Village of Lake Hallie
Proposed Budget: 2026
General Fund 100: FIRE DEPARTMENT

REVENUE

Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Property Tax	Fire Department	411100	General Property Taxes	-	-	-	-	-	-	-	-	1,064,479
Intergovernmental Revenue	Fire Department	434200	Fire Department Dues	27,862	30,327	32,057	34,279	39,415	46,054	45,000	49,943	49,943
Intergovernmental Revenue	Fire Department	436690	Other State Payments	-	127,212	-	-	1,398	290	250	268	250
Miscellaneous Revenue	Fire Department	482000	Safety Building Rental Fees	5,213	5,463	5,405	5,781	6,567	6,770	6,800	-	6,981
Grand Total				**33,075**	**163,002**	**37,462**	**40,061**	**47,380**	**53,114**	**52,050**	**50,211**	**1,121,653**

EXPENDITURES

Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Fire Protection	Fire Department	522000	Telephone Internet Exp	(632)	1,174	2,073	(1,179)	408	(725)	-	3,700	4,440
Fire Protection	Fire Department	522000	Chippewa Fire District	308,841	481,181	595,719	651,196	631,233	676,251	704,357	710,104	762,049
Fire Protection	Fire Department	522000	Safety Building Maint & Repair	-	-	-	-	90	2,754	2,000	1,614	2,000
Fire Protection	Fire Department	522000	Mun Bldg Utilities Public Safe	18,885	18,461	29,339	31,290	27,823	25,033	30,000	23,289	30,000
Fire Protection	Fire Department	522000	Mun Bldg Maint Public Safety	3,620	-	770	-	-	-	-	-	-
Fire Protection	Fire Department	522000	Mun Bldg Cleaning Exp Pub Safe	4,346	4,466	4,439	4,594	4,537	4,371	7,500	865	4,455
Fire Protection	Fire Department	522000	Fire Hydrant Rental	192,109	196,709	195,709	251,299	267,096	299,635	310,481	-	318,709
Fire Protection	Fire Department	522000	Safety Building Utilities	-	-	-	-	-	-	-	248	-
Fire Protection Total				**527,170**	**701,991**	**828,049**	**937,199**	**931,187**	**1,007,319**	**1,054,338**	**739,820**	**1,121,653**
Ambulance	Fire Department	523000	Emergency Service & Disaster	151,612	-	-	-	-	-	-	-	-
Ambulance Total				**151,612**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total				**678,781**	**701,991**	**828,049**	**937,199**	**931,187**	**1,007,319**	**1,054,338**	**739,820**	**1,121,653**

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Revenue	33,075	163,002	37,462	40,061	47,380	53,114	52,050	50,211	1,121,653
Expenditures	678,781	701,991	828,049	937,199	931,187	1,007,319	1,054,338	739,820	1,121,653
Variance (Rev vs Exp)	**(645,706)**	**(538,989)**	**(790,587)**	**(897,138)**	**(883,808)**	**(954,205)**	**(1,002,288)**	**(689,609)**	**-**

Village of Lake Hallie
Proposed Budget: 2026
Debt Service Fund 320

REVENUE

Segment Name	Acct Type	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Other Funding Sources	Revenue	491100	Preiumum on Long Term Debt	-	-	26,766	-	-	-	-	-	-
Other Funding Sources	Revenue	495000	Proceeds from Refunding Bonds	-	-	965,000	-	-	-	-	-	-
Other Funding Sources	Revenue	492000	Transfers In	-	-	-	-	-	2,806	-	-	7,286
Other Funding Sources Total				**-**	**-**	**991,766**	**-**	**-**	**2,806**	**-**	**-**	**7,286**
Property Tax	Revenue	411100	General Property Taxes	-	-	-	495,587	499,800	-	-	-	59,880
Property Tax	Revenue	411100	Property Tax Revenue	506,175	507,050	505,700	-	-	-	-	-	-
Property Tax Total				**506,175**	**507,050**	**505,700**	**495,587**	**499,800**	**-**	**-**	**-**	**59,880**
Grand Total				**506,175**	**507,050**	**1,497,466**	**495,587**	**499,800**	**2,806**	**-**	**-**	**67,166**

EXPENDITURES

Segment Name	Acct Type	Segment	Title	Sum of 2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Debt Service	Expenditures	581000	Principal	450,000	460,000	470,000	475,000	490,000	-	-	-	7,286
Debt Service	Expenditures	582000	Interest Expense	56,575	46,450	36,100	20,587	9,800	-	-	-	59,880
Debt Service	Expenditures	583900	Issuance Costs	-	-	16,766	-	-	-	-	-	-
Debt Service	Expenditures	595000	Payment to Bond Escrow Agent	-	-	975,000	-	-	-	-	-	-
Debt Service Total				**506,575**	**506,450**	**1,497,866**	**495,587**	**499,800**	**-**	**-**	**-**	**67,166**
General Government	Expenditures	514200	Bank Service Charges	5	-	-	-	-	-	-	-	-
General Government Total				**5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total				**506,580**	**506,450**	**1,497,866**	**495,587**	**499,800**	**-**	**-**	**-**	**67,166**

	2019	2020	2021	2022	2023	2024	2025 Budget	2025-YTD	2026
Revenue	506,175	507,050	1,497,466	495,587	499,800	2,806	-	-	67,166
Expenditures	506,580	506,450	1,497,866	495,587	499,800	-	-	-	67,166
Variance (Rev vs Exp)	**(405)**	**600**	**(400)**	**-**	**-**	**2,806**	**-**	**-**	**-**

Village of Lake Hallie
Proposed Budget: 2026
Water Utilities Fund 601

REVENUE

Segment Name	Acct Type	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Public Charges for Services	Revenue	461000	Metered Commercial - 461	108,644	111,319	109,070	135,737	161,893	215,859	220,000	407,442	220,000
Public Charges for Services	Revenue	461001	Metered Industrial- 461	175	174	200	179	180	180	250	45	250
Public Charges for Services	Revenue	461002	Meter Public Authority - 461	1,657	4,338	2,580	1,746	2,651	3,972	3,000	10,018	3,000
Public Charges for Services	Revenue	461003	Metered Residential - 461	373,335	424,770	439,854	481,169	522,091	611,160	610,000	169,831	610,000
Public Charges for Services	Revenue	462000	Private Fire Protection- 462	4,608	4,784	4,608	6,723	7,706	10,083	10,000	2,640	10,000
Public Charges for Services	Revenue	463000	Public Fire Protection-463	192,109	196,709	195,709	251,299	267,096	299,635	310,481	-	310,481
Public Charges for Services Total				**680,527**	**742,093**	**752,021**	**876,852**	**961,618**	**1,140,889**	**1,153,731**	**589,976**	**1,153,731**
Miscellaneous Revenue	Revenue	419017	2017 Assessment Interest	2,856	2,159	1,207	826	660	441	450	258	643
Miscellaneous Revenue	Revenue	425000	Misc Amortization	35,838	35,838	-	-	-	-	-	-	-
Miscellaneous Revenue	Revenue	450000	Misc. Income - 450	60	117	120	150	-	2,299	500	120	500
Miscellaneous Revenue	Revenue	470000	Penalties - 470	4,624	3,059	5,402	5,013	6,134	7,529	5,000	100	5,000
Miscellaneous Revenue	Revenue	474002	Bulk Sale Water - 474	129	282	2,058	2,720	3,215	1,386	2,000	-	2,000
Miscellaneous Revenue	Revenue	474003	Hydrant & Permit Fees	250	625	628	575	2,108	1,600	1,500	379	1,500
Miscellaneous Revenue	Revenue	474005	Meter Replacement Revenue	-	1,081	-	-	-	-	-	-	-
Miscellaneous Revenue	Revenue	499006	Wells #6 Project	-	-	-	-	-	-	-	13,566	-
Miscellaneous Revenue Total				**43,756**	**43,162**	**9,414**	**9,284**	**12,117**	**13,255**	**9,450**	**14,423**	**9,643**
Other Funding Sources	Revenue	421000	Capital Contibutions	725,251	186,845	440,681	2,086,727	529,925	197,921	-	-	-
Other Funding Sources Total				**725,251**	**186,845**	**440,681**	**2,086,727**	**529,925**	**197,921**	**-**	**-**	**-**
Investment Income	Revenue	427001	Interest Expense	-	-	10	-	-	-	-	-	-
Investment Income	Revenue	441900	Interest & Dividend Income -41	44,614	34,727	16,773	5,057	63,303	65,726	25,000	384	25,000
Investment Income Total				**44,614**	**34,727**	**16,782**	**5,057**	**63,303**	**65,726**	**25,000**	**384**	**25,000**
Grand Total				**1,494,149**	**1,006,827**	**1,218,898**	**2,977,920**	**1,566,963**	**1,417,790**	**1,188,181**	**604,784**	**1,188,374**

EXPENDITURES

Segment Name	Acct Type	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Administrative & General Expens	Expenditures	534030	Depreciation - 403	330,696	339,935	401,212	415,811	466,813	513,925	-	-	-
Administrative & General Expenses Total				**330,696**	**339,935**	**401,212**	**415,811**	**466,813**	**513,925**	**-**	**-**	**-**
Customer Accounts & Meeter Re	Expenditures	534080	PSC Fees - 408	660	727	-	736	799	1,235	1,500	-	1,813
Customer Accounts & Meeter Reading Total				**660**	**727**	**-**	**736**	**799**	**1,235**	**1,500**	**-**	**1,813**
Landfill & Disposal Fees	Expenditures	536020	Operation Supplies & Exp. - 60	2,872	2,698	2,418	2,328	5,805	605	5,500	2,947	5,714
Landfill & Disposal Fees Total				**2,872**	**2,698**	**2,418**	**2,328**	**5,805**	**605**	**5,500**	**2,947**	**5,714**
Other Funding Sources	Expenditures	590400	Uncollectable accounts	-	-	3,920	-	-	-	-	29,485	-
Other Funding Sources	Expenditures	592000	Contribution to Water Fund	-	-	3,920	-	-	-	-	-	346,499
Other Funding Sources Total				**-**	**-**	**7,840**	**-**	**-**	**-**	**-**	**29,485**	**346,499**
Pumping Expense	Expenditures	536200	Payroll Expense - 620	3,782	3,838	4,111	4,116	1,569	1,027	5,000	28	2,314
Pumping Expense	Expenditures	536210	Fuel for Power Production - 62	226	-	-	-	-	-	-	-	-
Pumping Expense	Expenditures	536220	Elect Well Site - 622	19,006	22,348	19,582	20,369	24,113	29,337	32,000	25,237	32,000
Pumping Expense	Expenditures	536220	Pump 2 - Xcel - 622	9,046	8,150	9,953	11,559	11,812	10,475	17,000	8,628	17,000
Pumping Expense	Expenditures	536230	Operation Supplies - 623	492	-	-	-	698	792	1,500	1,726	2,000
Pumping Expense	Expenditures	536250	Equip Pump Plant - 625	-	-	-	2,154	-	-	-	-	-
Pumping Expense Total				**32,553**	**34,335**	**33,646**	**38,198**	**38,193**	**41,631**	**55,500**	**35,619**	**53,314**

Village of Lake Hallie
Proposed Budget: 2026
Water Utilities Fund 601

REVENUE

Segment Name	Acct Type	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Refuse Collection	Expenditures	536000	Payroll Exp. - 600	50,269	60,906	53,149	42,195	22,476	20,648	52,000	19,326	38,435
Refuse Collection	Expenditures	536050	Well #3 - 605	32	-	3,700	666	5,450	1,263	12,500	933	5,983
Refuse Collection Total				**50,301**	**60,906**	**56,849**	**42,861**	**27,926**	**21,911**	**64,500**	**20,259**	**44,418**
Source of Supply Expense	Expenditures	536150	Well #1 - 605	117	-	-	2,766	3,379	4,510	7,500	5,913	7,500
Source of Supply Expense	Expenditures	536150	Well #2 - 605	674	-	459	-	4,180	6,483	7,500	6,830	7,500
Source of Supply Expense	Expenditures	536150	Well #4	1,228	945	42	-	35,270	3,772	7,500	6,040	7,500
Source of Supply Expense	Expenditures	536150	Well #5	-	-	-	-	360	1,676	7,500	4,402	7,500
Source of Supply Expense Total				**2,020**	**945**	**500**	**2,766**	**43,188**	**16,441**	**30,000**	**23,185**	**30,000**
Transmission & Distrubution	Expenditures	536400	Payroll Expense - 640	937	677	4,958	27,674	48,206	30,171	40,000	25,316	69,854
Transmission & Distrubution	Expenditures	536400	Operation Labor	840	1,148	1,462	1,021	1,022	1,898	1,900	2,267	2,200
Transmission & Distrubution	Expenditures	536410	Shop Supplies - 641	1,041	1,078	1,242	2,561	1,301	488	3,000	3,352	4,000
Transmission & Distrubution	Expenditures	536500	Dist. Res, Stand-650	-	670	-	13,556	9,895	4,213	10,000	4,326	10,000
Transmission & Distrubution	Expenditures	536510	Maint of Mains - 651	3,613	2,063	1,180	249	152	2,472	2,500	1,067	2,339
Transmission & Distrubution	Expenditures	536520	Maint of Services-652	10,312	5,829	4,889	1,066	1,092	13,022	12,500	10,376	12,579
Transmission & Distrubution	Expenditures	536530	Maint of Meters-653	5,714	8,658	7,445	1,312	2,355	5,945	10,000	1,898	7,398
Transmission & Distrubution	Expenditures	536540	Maint. of Hydrants	4,409	7,938	4,914	388	1,213	3,011	10,000	3,738	3,765
Transmission & Distrubution	Expenditures	536550	Maint. of Other Plant	3,309	1,154	693	224	28	-	2,000	-	49
Transmission & Distrubution	Expenditures	536690	Reconciliation Discrepancies	247	240	260	240	240	200	1,000	-	-
Transmission & Distrubution	Expenditures	539010	Meter Reading Labor-901	17,008	5,318	7,638	8,854	7,775	9,029	12,500	7,106	14,977
Transmission & Distrubution	Expenditures	539020	Utility Clerk Labor - 902	26,848	26,662	30,306	33,744	33,672	34,193	46,000	32,837	57,145
Transmission & Distrubution	Expenditures	539030	Shop Supplies & Expenses - 903	753	-	-	-	-	-	1,000	-	-
Transmission & Distrubution	Expenditures	539200	Admin & General Salaries 920	-	-	578	-	-	-	-	-	-
Transmission & Distrubution	Expenditures	539210	923 - Legal Fees	-	-	-	-	-	-	2,500	-	-
Transmission & Distrubution	Expenditures	539210	Bldg Electric, Heat &Maint- 92	4,231	3,475	2,892	3,793	3,277	2,402	5,500	2,268	5,500
Transmission & Distrubution	Expenditures	539210	Telephone/Internet - 921	3,229	2,844	2,731	2,882	2,800	3,255	4,000	2,952	4,000
Transmission & Distrubution	Expenditures	539210	LP Gas - 921	1,259	950	-	1,174	2,180	801	4,000	-	1,000
Transmission & Distrubution	Expenditures	539210	Office Supplies	1,542	1,880	1,180	2,126	2,399	2,210	6,000	268	2,200
Transmission & Distrubution	Expenditures	539210	Education & Seminars - 921	4,014	642	801	1,598	1,263	3,663	6,000	5,037	6,000
Transmission & Distrubution	Expenditures	539210	Water Expense - 921	1,545	1,723	134	918	1,985	426	1,500	293,164	1,500
Transmission & Distrubution	Expenditures	539210	Misc. Expense								125	-
Transmission & Distrubution	Expenditures	539230	Outside Services	-	1,800	9,961	-	-	-	-	-	-
Transmission & Distrubution	Expenditures	539230	Audit	9,050	9,000	9,520	5,039	11,564	13,866	15,000	13,304	15,000
Transmission & Distrubution	Expenditures	539230	Outside Services Employed - 92	2,500	-	894	2,436	6,177	2,831	7,500	3,365	10,000
Transmission & Distrubution	Expenditures	539240	Property & Liability Ins (924)	-	-	-	-	1,467	1,098	1,700	-	1,700
Transmission & Distrubution	Expenditures	539260	WI State Retirement Comp. - 92	7,474	6,847	(6,364)	(2,455)	18,810	(5,580)	12,500	8,311	17,635
Transmission & Distrubution	Expenditures	539260	Employee Benefits Uniform - 92	1,334	417	2,028	1,987	1,643	2,574	2,500	2,738	3,000
Transmission & Distrubution	Expenditures	539260	Employee Insurance Exp - 926	58,265	54,180	49,720	55,296	44,725	50,993	60,000	29,578	44,403
Transmission & Distrubution	Expenditures	539280	Regulatory Commission Expenses	-	-	6,848	647	-	-	2,000	1,406	2,000
Transmission & Distrubution	Expenditures	539300	Engineering Fees - 930	-	-	-	-	-	-	5,000	-	-
Transmission & Distrubution	Expenditures	539300	Postage Exp.	2,895	3,377	3,675	3,611	4,357	4,792	6,500	6,513	8,600
Transmission & Distrubution	Expenditures	539300	Capitol Expense - 930	-	2,943	-	882	-	-	-	-	-
Transmission & Distrubution	Expenditures	539300	FICA Expense	11,335	11,184	10,621	11,731	9,603	12,761	15,000	10,349	19,753
Transmission & Distrubution	Expenditures	539330	Gas/Tires/Truck Supplies	7,936	4,936	10,421	11,235	8,142	15,911	17,000	11,039	17,000
Transmission & Distrubution Total				**191,640**	**167,632**	**170,627**	**193,789**	**227,344**	**216,644**	**326,600**	**482,702**	**343,596**

Village of Lake Hallie
Proposed Budget: 2026
Water Utilities Fund 601

REVENUE

Segment Name	Acct Type	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Water Treatment Expenses	Expenditures	536300	Payroll Expense - 630	3,828	5,614	4,122	4,158	4,226	7,641	10,000	6,900	10,577
Water Treatment Expenses	Expenditures	536310	Chemicals - 631	34,416	40,057	41,371	53,549	53,795	39,739	75,000	37,590	75,000
Water Treatment Expenses	Expenditures	536320	Maintenance - 635	2,567	-	101	-	623	2,132	2,000	277	2,000
Water Treatment Expenses	Expenditures	536320	Shop Supplies&Exp-632	3,537	2,758	2,973	2,228	1,082	1,995	3,000	5,066	3,000
Water Treatment Expenses	Expenditures	536320	Water Samples - 632	3,277	4,540	5,919	4,675	11,301	6,528	10,000	3,060	10,000
Water Treatment Expenses Total				**47,625**	**52,968**	**54,486**	**64,611**	**71,027**	**58,035**	**100,000**	**52,893**	**100,577**
Capital Outlay	Expenditures	570000	Water Contingency Fund	13,200	87,367	24,580	12,042	6,391	7,278	238,081	5,535	-
Capital Outlay	Expenditures	570000	Capital Expendiure	-	-	357	-	-	-	125,000	23,059	125,000
Capital Outlay	Expenditures	570000	Well #6	-	-	-	-	-	-	100,000	-	-
Capital Outlay Total				**13,200**	**87,367**	**24,937**	**12,042**	**6,391**	**7,278**	**463,081**	**28,594**	**125,000**
Debt Service	Expenditures	581000	Water Debt Principal Payment	-	-	-	-	-	-	111,500	70,000	111,837
Debt Service	Expenditures	582000	Water Debt Interest Expense	33,020	31,241	36,494	57,797	41,146	44,401	30,000	29,485	25,606
Debt Service	Expenditures	583900	Debt issue costs	-	-	27,523	-	-	-	-	-	-
Debt Service Total				**33,020**	**31,241**	**64,017**	**57,797**	**41,146**	**44,401**	**141,500**	**99,485**	**137,443**
Grand Total				**704,588**	**778,754**	**816,531**	**830,938**	**928,633**	**922,107**	**1,188,181**	**775,169**	**1,188,374**

	2019	2020	2021	2022	2023	2024	2025 Budget	2025-YTD	2026 Proposed
Revenue	1,494,149	1,006,827	1,218,898	2,977,920	1,566,963	1,417,790	1,188,181	604,784	1,188,374
Expenditures	704,588	778,754	816,531	830,938	928,633	922,107	1,188,181	775,169	1,188,374
Variance (Rev vs Exp)	**789,561**	**228,072**	**402,367**	**2,146,981**	**638,330**	**495,683**	**-**	**(170,386)**	**-**

Village of Lake Hallie
Proposed Budget: 2026
Sewer Utilities Fund 602

REVENUE

Segment Name	Acct Type	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Public Charges for Services	Revenue	450001	Cluster System upgrades by DA	-	-	-	-	-	174,400	-	-	-
Miscellaneous Revenue	Revenue	466210	Sewer Revenues	14,565	16,064	14,750	16,111	19,233	18,348	28,250	5,563	22,000
Other Funding Sources	Revenue	421000	Capital Contibutions	-	-	29,640	448,374	-	-	-	-	-
Investment Income	Revenue	441900	Interest & Dividend Income -41	-	-	-	-	-	451	500	-	-
Grand Total				**14,565**	**16,064**	**44,390**	**464,485**	**19,233**	**193,198**	**28,750**	**5,563**	**22,000**

EXPENDITURES

Segment Name	Acct Type	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Administrative & General Expenses	Expenditures	568500	Admin and General Salaries	2,041	1,364	-	1,847	1,739	1,540	3,000	2,920	3,953
Administrative & General Expenses	Expenditures	568514	Education and Travel	109	-	-	741	39	50	750	25	1,000
Administrative & General Expenses	Expenditures	568516	Misc. Expense	10	10	-	6	6	6	-	-	-
Administrative & General Expenses	Expenditures	568523	Outside Services Employed	-	-	-	-	-	16,000	6,500	-	-
Administrative & General Expenses Total				**2,160**	**1,374**	**-**	**2,594**	**1,784**	**17,596**	**10,250**	**2,945**	**4,953**
Depreciation	Expenditures	534030	Depreciation	46,417	46,417	-	55,003	65,519	65,519	-	-	-
Depreciation Total				**46,417**	**46,417**	**-**	**55,003**	**65,519**	**65,519**	**-**	**-**	**-**
General Government	Expenditures	511000	Sewer Unemployment Comp	-	321	-	-	-	-	-	-	-
General Government	Expenditures	539300	Sewer FICA Expense	(1)	3	-	-	-	-	-	-	360
General Government Total				**(1)**	**325**	**-**	**-**	**-**	**-**	**-**	**-**	**360**
Maintenance Expenses	Expenditures	558310	Maintenance of Collection Syst	3	-	-	-	35	-	250	-	84
Maintenance Expenses	Expenditures	558320	Maint of Collec Sys Pumping Eq	405	675	-	675	405	405	750	405	750
Maintenance Expenses	Expenditures	558330	Maint of Treatment Plant Equip	-	-	-	1,540	-	-	2,250	-	-
Maintenance Expenses	Expenditures	558340	Maint of Gen Plant Struc & Equ	30	-	-	179	-	-	250	-	806
Maintenance Expenses Total				**438**	**675**	**-**	**2,394**	**440**	**405**	**3,500**	**405**	**1,640**
Operating Expense	Expenditures	536250	Power for pumping	9,103	9,791	8,245	9,140	13,772	13,525	14,000	10,540	14,000
Operating Expense	Expenditures	536320	Wastewater Samples Charges	-	563	454	543	439	739	750	304	750
Operating Expense	Expenditures	536540	Maint. of Plants	-	-	-	-	123	-	250	-	297
Operating Expense	Expenditures	538520	Outside Services Employed	-	-	108	-	-	-	-	-	-
Operating Expense Total				**9,103**	**10,354**	**8,806**	**9,683**	**14,334**	**14,264**	**15,000**	**10,844**	**15,047**
Grand Total				**58,116**	**59,144**	**8,806**	**69,674**	**82,076**	**97,784**	**28,750**	**14,194**	**22,000**

Revenue	14,565	16,064	44,390	464,485	19,233	193,198	28,750	5,563	22,000
Expenditures	58,116	59,144	8,806	69,674	82,076	97,784	28,750	14,194	22,000
Variance (Rev vs Exp)	**(43,551)**	**(43,080)**	**35,584**	**394,811**	**(62,843)**	**95,414**	**-**	**(8,630)**	**-**

Village of Lake Hallie
Proposed Budget: 2026
TID #1 Fund 401

REVENUE

Segment Name	Acct Type	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Miscellaneous Revenue	Revenue	481100	Interest & Dividend Income	-	-	0	(313)	-	-	-	-	-
Other Funding Sources	Revenue	491000	Issuance of Long Term Debt	-	-	1,800,000	-	-	-	-	-	-
Other Funding Sources	Revenue	491100	Premium on Long Term Debt	-	-	64,073	-	-	-	-	-	-
Property Tax	Revenue	411100	TID Dist. #1 - Tax Increments	1,431,105	1,511,687	1,395,557	1,474,807	1,486,619	1,630,142	-	-	-
General State Aid	Revenue	434100	Personal Property Aid	37,865	151,268	264,671	151,268	151,268	151,268	-	198,763	198,463
General State Aid	Revenue	436910	Exempt Computer Aid (DOR)	10,666	10,666	10,666	10,667	10,667	10,667	-	10,667	10,667
Grand Total				**1,479,636**	**1,673,621**	**3,534,968**	**1,636,429**	**1,648,554**	**1,792,077**	**-**	**209,430**	**209,130**

EXPENDITURES

Segment Name	Acct Type	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Auditing & Accounting	Expenditures	515100	TID 1 Accounting Expenses	1,625	2,000	1,740	11,345	2,369	1,335	-	3,796	-
Auditing & Accounting Total				**1,625**	**2,000**	**1,740**	**11,345**	**2,369**	**1,335**	**-**	**3,796**	**-**
Capital Outlay	Expenditures	574900	Jacobs Well Water Extension	-	-	-	215,128	-	-	-	-	-
Capital Outlay	Expenditures	574100	Cluster Expansion-Sewer Outlay	-	-	41,151	27,360	-	-	-	39,366	-
Capital Outlay Total				**-**	**-**	**41,151**	**242,488**	**-**	**-**	**-**	**39,366**	**-**
Conservation & Development	Expenditures	569000	TID #1 Consrv & Dev	2,813	2,061	2,509	2,549	2,550	2,536	-	2,000	-
Conservation & Development Total				**2,813**	**2,061**	**2,509**	**2,549**	**2,550**	**2,536**	**-**	**2,000**	**-**
Debt Service	Expenditures	581000	Principal	415,000	425,000	430,000	1,045,000	1,045,000	1,050,000	-	1,506,436	77,697
Debt Service	Expenditures	582000	Interest Expense	102,853	93,401	83,329	112,538	87,828	65,897	-	42,052	13,174
Debt Service	Expenditures	583900	Bond Issuance Costs	-	-	31,091	-	-	-	-	-	-
Debt Service Total				**517,853**	**518,401**	**544,419**	**1,157,538**	**1,132,828**	**1,115,897**	**-**	**1,548,487**	**90,871**
Enginnering & Design Services	Expenditures	574100	Business 53 Outlay	9,849	-	-	-	-	-	-	-	-
Enginnering & Design Services	Expenditures	574100	Well #5	-	20,830	12,486	1,666,353	529,925	18,689	-	85	-
Enginnering & Design Services	Expenditures	574100	Developer Incentives - VSC	-	-	1,016,971	713,029	-	-	-	-	-
Enginnering & Design Services Total				**9,849**	**20,830**	**1,029,456**	**2,379,382**	**529,925**	**18,689**	**-**	**85**	**-**
Finance, Payroll, & Admin	Expenditures	536690	Bank Reconciliation Charges	-	-	10	100	-	-	-	-	-
Finance, Payroll, & Admin Total				**-**	**-**	**10**	**100**	**-**	**-**	**-**	**-**	**-**
General Government	Expenditures	519100	Taxes Refund/Uncollectable Tax	-	8,277	8,371	-	-	-	-	-	-
General Government Total				**-**	**8,277**	**8,371**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works	Expenditures	533100	Business 53 Maintenance	26,000	-	-	-	-	-	-	-	-
Public Works	Expenditures	533100	St Maint - Crackfill/Chipseal	-	18,000	-	-	-	-	-	-	-
Public Works	Expenditures	534400	Storm Water Management	5,000	-	-	-	-	-	-	-	-
Public Works Total				**31,000**	**18,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Funding Sources	Expenditures	592000	Transfers Out - TID #1	-	-	-	-	-	-	-	-	118,259
Other Funding Sources Total				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**118,259**
Grand Total				**563,140**	**569,568**	**1,627,657**	**3,793,401**	**1,667,672**	**1,138,457**	**-**	**1,593,734**	**209,130**

Revenue	1,479,636	1,673,621	3,534,968	1,636,429	1,648,554	1,792,077	-	209,430	209,130
Expenditures	563,140	569,568	1,627,657	3,793,401	1,667,672	1,138,457	-	1,593,734	209,130
Variance (Rev vs Exp)	**916,496**	**1,104,053**	**1,907,311**	**(2,156,972)**	**(19,118)**	**653,620**	**-**	**(1,384,304)**	**-**

Village of Lake Hallie
Proposed Budget: 2026
TID #1 Fund 402

REVENUE

Segment Name	Acct Type	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Intergovernmental Revenue	Revenue	469000	Other Misc. Revenue	-	-	-	-	-	4,308	-	-	-
Other Funding Sources	Revenue	491100	Premium on Bond Proceeds	-	-	45,593	-	-	-	-	-	-
Other Funding Sources	Revenue	495000	Proceeds from Refunding Bonds	-	-	1,065,000	-	-	-	-	-	-
Property Tax	Revenue	411100	TID Dist. #2 - Tax Increments	296,543	341,358	306,342	330,610	292,351	406,354	-	-	-
Property Tax	Revenue	481350	TID #2 Revenue-Special Assess.	13,276	7,288	14,036	19,216	9,455	9,417	-	7,100	-
General State Aid	Revenue	434100	Personal Property Aid	6,901	6,358	5,815	6,358	6,358	6,358	-	16,271	16,271
General State Aid	Revenue	436910	Exempt Computer Aid (DOR)	203	203	203	203	203	203	-	203	203
Grand Total				**316,923**	**355,207**	**1,436,990**	**356,387**	**308,368**	**426,641**	**-**	**23,574**	**16,474**

EXPENDITURES

Segment Name	Acct Type	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025-YTD	2026 Proposed Budget
Auditing & Accounting	Expenditures	515100	TID 2 Accounting Expenses	1,925	2,300	1,740	9,245	2,369	1,335	-	2,796	-
Auditing & Accounting Total				**1,925**	**2,300**	**1,740**	**9,245**	**2,369**	**1,335**	**-**	**2,796**	**-**
Capital Outlay	Expenditures	570000	TID 2 Road Improvements	8,663	58,150	6,450	520,261	210	-	-	-	-
Capital Outlay	Expenditures	570000	TID 2 Water Improvements	5,000	-	-	-	-	-	-	-	-
Capital Outlay Total				**13,663**	**58,150**	**6,450**	**520,261**	**210**	**-**	**-**	**-**	**-**
Conservation & Development	Expenditures	569000	TID #2 Consrv & Dev	38,715	2,061	2,509	2,549	2,550	2,536	-	2,000	-
Conservation & Development Total				**38,715**	**2,061**	**2,509**	**2,549**	**2,550**	**2,536**	**-**	**2,000**	**-**
Debt Service	Expenditures	581000	Principal	200,000	205,000	540,000	255,000	265,000	270,000	-	275,000	-
Debt Service	Expenditures	582000	Interest	58,465	54,665	50,556	22,720	16,400	10,900	-	5,500	-
Debt Service Total				**258,465**	**259,665**	**590,555**	**277,720**	**281,400**	**280,900**	**-**	**280,500**	**-**
Financial Administration	Expenditures	515000	Real Estate Tax Reimbursement	-	-	-	47,495	38,737	38,352	-	41,583	-
Financial Administration Total				**-**	**-**	**-**	**47,495**	**38,737**	**38,352**	**-**	**41,583**	**-**
General Government	Expenditures	514200	Bank Service Charges	5	8	-	-	-	-	-	-	-
General Government Total				**5**	**8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Funding Sources	Expenditures	583900	Bond Issuance Costs	-	-	22,093	-	-	-	-	-	-
Other Funding Sources	Expenditures	595000	Payment to Bond Escrow Agent	-	-	1,090,000	-	-	-	-	-	-
Other Funding Sources	Expenditures	592000	Transfers Out - TID #2	-	-	-	-	-	-	-	-	16,474
Other Funding Sources Total				**-**	**-**	**1,112,093**	**-**	**-**	**-**	**-**	**-**	**16,474**
Grand Total				**312,773**	**322,184**	**1,713,347**	**857,270**	**325,266**	**323,123**	**-**	**326,878**	**16,474**

Revenue	316,923	355,207	1,436,990	356,387	308,368	426,641	-	23,574	16,474
Expenditures	312,773	322,184	1,713,347	857,270	325,266	323,123	-	326,878	16,474
Variance (Rev vs Exp)	**4,151**	**33,023**	**(276,357)**	**(500,882)**	**(16,898)**	**103,518**	**-**	**(303,304)**	**-**