Village of Lake Hallie
Proposed Budget: 2027
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	Sum of 2026 Budget	Sum of 2027 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	23,000	23,000
Intergovernmental Revenue	Public Works	435402	State Grant - Recycling	12,923	12,906	13,191	13,227	13,067	13,374	13,000	13,000	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	-
Intergovernmental Revenue	Police Department	435210	Grant-Law Enforcement Training	2,080	413	2,240	1,440	1,760	2,640	1,800	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	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	51,591
Intergovernmental Revenue	Fire Department	436690	Other State Payments	-	127,212	-	-	1,398	290	250	250	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)	-	-	-
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**	**148,345**	**96,306**
Licenses & Permits	General Government & Admin	441000	Liquor & Malt Beverage License	11,345	10,445	11,530	11,600	12,240	12,250	11,500	12,500	12,500
Licenses & Permits	General Government & Admin	441001	Operator Licenses	9,665	7,630	9,170	9,985	8,470	9,410	8,250	9,000	7,500
Licenses & Permits	General Government & Admin	441002	Cigarette Licenses	700	700	700	700	700	1,110	800	1,000	1,000
Licenses & Permits	General Government & Admin	441003	Trailer Court Licenses	-	(120)	143	125	133	140	150	150	150
Licenses & Permits	General Government & Admin	441005	Salvage Yard Licenses	400	400	400	400	400	400	400	400	400
Licenses & Permits	General Government & Admin	441006	Garbage Haulers Licenses	3,500	3,000	2,500	2,000	2,500	2,500	2,500	2,500	2,500
Licenses & Permits	General Government & Admin	441007	Cable Licenses	74,177	66,451	73,287	60,266	56,176	52,123	55,000	56,000	56,000
Licenses & Permits	General Government & Admin	441008	Dance Hall Permits	300	300	400	400	400	350	300	400	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	150	150
Licenses & Permits	General Government & Admin	441012	Golf Cart License	-	30	20	10	20	50	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	18,000	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	80
Licenses & Permits Total				**113,483**	**101,765**	**111,514**	**99,592**	**96,124**	**92,358**	**94,670**	**100,990**	**99,500**
Fines, Forfeitures & Penalties	Police Department	451001	Court Penalties & Costs (Fines	50,914	39,060	40,350	41,736	42,326	34,127	35,000	35,000	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	2,500	1,000
Fines, Forfeitures & Penalties	Police Department	452001	Other Awards & Damages Restit	6	2	32	-	-	-	-	-	-
Fines, Forfeitures & Penalties Total				**57,549**	**44,210**	**43,789**	**45,177**	**45,467**	**35,522**	**37,500**	**37,500**	**36,000**
Public Charges for Services	Parks	464400	Weed & Nuisance Control	-	-	-	-	-	-	-	-	-
Public Charges for Services	Parks	467195	Park User Fees - Hallie Boys	-	-	-	6,190	4,750	4,790	4,800	4,000	6,500
Public Charges for Services	Parks	467197	Park User Fees - Soccer	-	-	-	3,255	3,355	2,145	2,000	1,300	2,500
Public Charges for Services	Parks	467200	Parks Pavilion Rental/Misc Rev	1,462	6	-	156	-	(27)	-	500	300
Public Charges for Services	Parks	467201	PK Concession Stand	3,590	2,015	2,705	3,750	4,050	4,100	4,500	4,800	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	4,000	4,800
Public Charges for Services	Parks	467204	Soccer Field Rental/Tournament	10	305	1,020	-	-	-	-	1,000	250
Public Charges for Services	Parks	467205	Ballfield Rental/Weekend Tourn	-	-	75	6,975	8,220	3,575	3,000	8,000	10,765
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	8,500	9,000
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	-	-	-
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	1,500

Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	Sum of 2026 Budget	Sum of 2027 Proposed Budget
Public Charges for Services	Public Works	469000	Other Miscellaneous Revenue	30	2,402	719	167	17,489	-	-	-	73,350
Public Charges for Services	Police Department	462100	PD Reports/Fees	1,675	3,469	1,763	2,540	2,220	3,260	1,500	2,500	3,500
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	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	10
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	Title Search Request	5,630	5,600	6,725	4,325	3,025	5,275	3,000	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	1,800
Public Charges for Services Total				**46,946**	**38,973**	**43,605**	**50,328**	**61,311**	**41,836**	**36,000**	**42,800**	**123,575**
Miscellaneous Revenue	Police Department	483010	PD Sales of Law Enforc. Equip	199	235	-	4,125	-	-	-	-	-
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	7,212
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	734	759
Miscellaneous Revenue	General Government & Admin	482002	TH/VH Building Rental Fees	2,979	813	1,600	5,000	4,800	3,310	3,000	3,080	3,181
Miscellaneous Revenue	General Government & Admin	482003	Lease Land Payment - ClearPath	-	-	-	-	-	1,000	1,000	1,027	1,061
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	-	-	-	-	-	-	-	-	-
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**	**11,822**	**12,213**
Other Funding Sources	General Government & Admin	491000	Proceeds from Long-term Debt	-	-	-	-	33,120	-	-	-	-
Other Funding Sources Total				**-**	**-**	**-**	**-**	**33,120**	**-**	**-**	**-**	**-**
Investment Income	Public Works	481102	Interest Revenues - Roads	77,043	4,407	-	-	-	-	-	-	90,000
Investment Income	General Government & Admin	481100	Interest and Dividends	64,725	92,833	27,364	17,614	646,149	740,648	500,000	500,000	410,000
Investment Income	General Government & Admin	481101	Interest Revenues - TIDs	77,043	4,407	-	-	-	-	-	-	-
Investment Income Total				**218,811**	**101,646**	**27,364**	**17,614**	**646,149**	**740,648**	**500,000**	**500,000**	**500,000**
Property Tax	Public Works	411100	General Property Taxes	-	-	-	-	-	-	-	1,006,332	840,021
Property Tax	Police Department	411100	General Property Taxes	-	-	-	-	-	-	-	1,816,425	2,032,423
Property Tax	Fire Department	411100	General Property Taxes	-	-	-	-	-	-	-	1,064,479	1,096,120
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	-	(498,297)
Property Tax Total				**1,958,380**	**2,116,738**	**2,278,755**	**2,297,836**	**2,331,625**	**2,939,432**	**2,987,763**	**3,887,236**	**3,470,267**
General State Aid	General Government & Admin	411102	Personal Property Aid	60,069	29,852	-	29,852	29,852	29,852	46,254	46,254	72,055
General State Aid	General Government & Admin	411103	Video Service Provider Aid	-	7,689	14,462	14,462	14,462	14,462	14,462	14,462	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	490,098	495,866
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**	**554,537**	**586,106**
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	285,994	299,506
General Transportation Aid Total				**295,206**	**339,486**	**390,409**	**404,621**	**392,310**	**353,079**	**317,771**	**285,994**	**299,506**
Village Taxes	Parks	411601	Room Taxes DMO	129,280	73,316	94,156	112,343	131,289	134,755	118,300	102,000	129,500
Village Taxes	Parks	411602	Room Taxes Parks	128,633	72,469	94,156	112,192	125,157	134,492	118,300	136,000	129,500
Village Taxes	General Government & Admin	411400	Mobile Home Parking Taxes	1,572	1,728	2,061	1,687	766	635	2,000	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	18,501
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	102,000	111,000
Village Taxes Total				**373,019**	**213,176**	**272,209**	**323,984**	**373,002**	**387,600**	**341,750**	**343,913**	**390,563**
Grand Total				**3,462,788**	**3,464,988**	**3,513,117**	**4,115,976**	**4,885,090**	**5,887,279**	**5,089,525**	**5,913,137**	**5,614,036**

EXPENDITURES

Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	Sum of 2026 Budget	Sum of 2027 Proposed Budget
Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	Sum of 2026 Budget	Sum of 2027 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	28,800	28,400
Assessor	General Government & Admin	515300	Board of Review Expense	104	154	172	219	240	213	300	300	300
Assessor Total				**43,004**	**25,154**	**25,672**	**26,219**	**26,640**	**27,013**	**27,500**	**29,100**	**28,700**
Auditing & Accounting	General Government & Admin	515100	Accounting & Auditing Expense	16,700	16,700	19,727	24,827	18,886	17,139	26,500	30,000	38,000
Auditing & Accounting Total				**16,700**	**16,700**	**19,727**	**24,827**	**18,886**	**17,139**	**26,500**	**30,000**	**38,000**
Capital Outlay	Parks	573300	Parks-Bike Trail	89,337	17,242	301	-	-	-	-	-	-
Capital Outlay	Parks	573300	Parks	90,082	-	-	-	26,485	2,400	34,500	-	-
Capital Outlay	Parks	576300	PK Capital Fund	-	1,500	-	-	-	-	-	-	26,008
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	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	100,000	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	70,000	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**	**193,170**	**196,008**
Cemetery	General Government & Admin	549100	Cemetery Expense	2,500	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**	**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	92,705	103,932
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	96,604	148,032
Clerk & Deputy Treasurer	General Government & Admin	514200	VH FICA	7,803	8,409	7,694	8,110	8,281	9,083	8,500	14,482	19,275
Clerk & Deputy Treasurer	General Government & Admin	514200	VH Health	45,269	40,078	37,253	41,630	48,458	44,311	30,000	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	499	514
Clerk & Deputy Treasurer	General Government & Admin	514200	VH Life Insurance	153	156	156	156	144	147	200	225	87
Clerk & Deputy Treasurer	General Government & Admin	514200	VH Retirement	6,779	7,313	7,562	8,570	6,841	10,454	7,500	12,319	16,189
Clerk & Deputy Treasurer	General Government & Admin	514200	Village FICA Expense	-	-	-	-	-	1,097	-	-	-
Clerk & Deputy Treasurer	General Government & Admin	514200	Bank Charges, Service Fees	845	845	800	2,066	2,265	2,880	3,500	5,000	5,000
Clerk & Deputy Treasurer Total				**167,506**	**172,061**	**170,123**	**178,249**	**184,189**	**212,257**	**168,450**	**236,233**	**293,029**
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	102,000	129,500
Conservation & Development	Parks	569006	Tourism - Parks	-	-	-	-	-	36,000	38,000	-	-
Conservation & Development Total				**133,281**	**78,342**	**90,619**	**111,980**	**127,818**	**169,967**	**176,300**	**102,000**	**129,500**
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	-	435,000	25,834
Debt Service Total				**-**	**1,900**	**2,083**	**3,302**	**13,217**	**0**	**-**	**435,000**	**25,834**
Elections	General Government & Admin	514400	Elections Wages	1,412	9,185	2,547	7,008	2,850	12,943	4,000	4,990	5,154
Elections	General Government & Admin	514400	Election Expenses	1,368	10,203	4,648	4,245	5,850	4,935	3,500	5,800	5,800
Elections Total				**2,780**	**19,388**	**7,195**	**11,253**	**8,701**	**17,877**	**7,500**	**10,790**	**10,954**
Financial Administration	General Government & Admin	515000	VH Office Supplies Expense	2,794	2,016	1,678	1,405	2,504	5,782	3,500	3,500	3,000
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	6,000
Financial Administration Total				**6,369**	**4,596**	**6,671**	**4,512**	**7,535**	**9,372**	**9,500**	**9,500**	**9,000**
Fire Protection	Fire Department	522000	Telephone Internet Exp	(632)	1,174	2,073	(1,179)	408	(725)	-	4,440	4,440
Fire Protection	Fire Department	522000	Chippewa Fire District	308,841	481,181	595,719	651,196	631,233	676,251	704,357	762,049	785,051
Fire Protection	Fire Department	522000	Safety Building Maint & Repair	-	-	-	-	90	2,754	2,000	2,000	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	30,000	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	4,455	4,455

Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	Sum of 2026 Budget	Sum of 2027 Proposed Budget
Fire Protection	Fire Department	522000	Fire Hydrant Rental	192,109	196,709	195,709	251,299	267,096	299,635	310,481	318,709	329,227
Fire Protection	Fire Department	522000	Safety Building Utilities	-	-	-	-	-	-	-	-	-
Fire Protection Total				**527,170**	**701,991**	**828,049**	**937,199**	**931,187**	**1,007,319**	**1,054,338**	**1,121,653**	**1,155,173**
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	20,000	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	26,000	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	13,000	13,000
Gen Govt - Miscellaneous Exp	General Government & Admin	519300	Village Insurance - Crime Poli	460	1,332	-	932	932	-	1,000	1,500	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**	**60,500**	**60,500**
General Administration	General Government & Admin	514000	Education, Training, Travel	-	-	-	-	-	426	1,000	1,500	1,500
General Administration	General Government & Admin	514000	Planning & Development	2,805	2,500	3,000	3,500	3,640	2,500	10,000	10,000	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	3,500	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	45,000	55,000
General Administration Total				**17,435**	**19,401**	**24,704**	**27,725**	**31,562**	**26,878**	**42,000**	**60,000**	**70,000**
General Buildings	General Government & Admin	516000	New Municipal Buidling Wages	-	-	-	-	1,100	1,645	2,000	2,000	2,000
General Buildings	General Government & Admin	516000	VH Cleaning Salaries	3,865	3,855	3,855	3,855	3,855	643	-	1,000	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	11,500	10,000
General Buildings	General Government & Admin	516000	OLD Village Hall Utilities	9,107	5,159	9,228	1,193	999	774	1,500	3,600	8,000
General Buildings	General Government & Admin	516000	NEW Mun Bldg Maint & Supplies	4,075	561	7,478	20,042	17,829	31,436	68,000	68,000	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	3,500	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	9,000	5,000
General Buildings Total				**52,856**	**52,457**	**37,896**	**49,430**	**39,430**	**59,036**	**92,500**	**98,600**	**97,500**
Legal	General Government & Admin	513000	Attorney Fees - General	7,804	13,175	18,028	11,391	12,682	16,825	20,000	20,000	20,000
Legal Total				**7,804**	**13,175**	**18,028**	**11,391**	**12,682**	**16,825**	**20,000**	**20,000**	**20,000**
Legislative	General Government & Admin	511000	Village President Salary	11,757	11,757	11,757	11,757	11,757	11,757	11,757	11,752	11,752
Legislative	General Government & Admin	511000	Village Supervisors Salaries	18,879	22,103	22,103	21,705	20,528	22,103	22,500	22,500	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	2,620	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	15,000	13,960
Legislative	General Government & Admin	511000	Commission/Board Meeting Exp.	4,925	4,895	5,425	4,690	5,050	5,285	6,000	6,000	6,000
Legislative Total				**51,505**	**54,771**	**54,806**	**54,633**	**53,069**	**55,782**	**57,957**	**57,872**	**56,832**
Parks	Parks	552000	PK Wages Expense	21,325	28,628	40,707	47,966	40,166	45,576	45,000	55,779	55,000
Parks	Parks	552000	PK FICA	-	-	-	-	-	-	-	4,267	4,208
Parks	Parks	552000	PK Utilities Expense	12,496	9,287	9,392	8,675	10,803	7,036	11,000	9,000	10,000
Parks	Parks	552000	PK Hallie Park Maintenance	14,463	8,721	20,466	50,763	7,554	31,940	11,000	17,000	17,500
Parks	Parks	552000	PK Equipment, Maint. & Fuel	2,240	5,211	4,908	10,087	8,443	7,863	7,500	7,500	8,500
Parks	Parks	552000	PK Truck Repairs/Maintenance	-	-	146	700	-	942	1,000	1,000	1,000
Parks	Parks	552000	PK Miscellanous Expenses	3,165	178	129	33	502	86	500	-	-
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	500	500
Parks	Parks	552000	PK Bike Trail Salary	-	-	-	-	-	-	-	645	38
Parks	Parks	552000	PK Bike Trail FICA	-	-	-	-	-	-	-	49	41
Parks Total				**59,519**	**52,740**	**75,748**	**118,224**	**67,469**	**195,802**	**79,000**	**95,740**	**96,787**
Police	Police Department	521000	PD Officers OT & Salaries	461,572	504,004	562,688	586,363	646,821	734,921	808,000	943,904	984,099
Police	Police Department	521000	PD Police Chief Salary	89,688	95,446	111,887	79,375	83,250	91,836	97,500	110,145	105,000
Police	Police Department	521000	PD Part-Time Officers Salary	52,812	39,655	23,062	32,849	1,270	1,086	-	-	-
Police	Police Department	521000	PD Clerical Salary	69,235	50,888	74,692	80,408	67,527	79,997	83,720	52,000	110,543
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	84,613	91,773
Police	Police Department	521000	PD Health	142,045	119,374	131,515	140,467	195,279	234,930	186,000	199,702	273,696
Police	Police Department	521000	PD Dental	5,966	6,481	7,663	7,728	8,570	10,845	15,500	10,731	11,566
Police	Police Department	521000	PD Life Insurance	687	742	846	759	721	853	1,200	1,125	1,212
Police	Police Department	521000	PD Retirement	68,727	75,671	89,122	99,774	98,401	139,364	150,000	128,994	139,821
Police	Police Department	521000	PD Attorney Fees	5,455	7,000	12,113	11,488	15,896	15,565	20,000	20,000	20,000

Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	Sum of 2026 Budget	Sum of 2027 Proposed Budget
Police	**Police Department**	521000	PD Telephone Expense	14,684	14,611	16,849	15,883	15,990	15,495	16,000	16,000	16,000
Police	**Police Department**	521000	PD Office Supplies Expense	3,570	3,126	2,975	3,458	3,680	4,030	5,000	5,000	5,000
Police	**Police Department**	521000	PD Fees/Membership Costs	12,150	12,573	12,839	15,028	17,732	19,840	31,000	38,500	38,500
Police	**Police Department**	521000	PD Training, Education & Trave	5,425	3,479	5,119	5,150	7,703	8,762	12,500	13,700	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	10,800	10,800
Police	**Police Department**	521000	PD Officers & Clerical Uniform	3,886	7,736	8,790	10,467	8,654	8,457	12,000	11,500	11,500
Police	**Police Department**	521000	PD Evidence Process/Supplies	2,041	2,338	2,183	2,248	2,913	1,517	3,500	3,500	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	19,000	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	52,000	52,000
Police	**Police Department**	521000	PD Computer/IT Services	8,594	2,942	12,230	18,804	17,336	12,671	21,000	21,000	50,000
Police	**Police Department**	521000	PD Police Commission Costs	3,718	982	5,268	2,286	439	1,354	1,550	1,550	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	10,000
Police	**Police Department**	521000	PD Vehicle Insurance	2,508	3,400	-	-	4,151	2,980	3,500	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	25,000	25,000
Police	**Police Department**	521000	PD K-9 Program	3,698	2,632	2,643	1,427	3,344	1,659	4,000	4,000	4,000
Police	**Police Department**	521000	Police Dept - Unemployment Com	-	2,020	-	3,136	-	-	2,000	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**	**1,788,263**	**2,003,761**
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	7,402	7,402
Public Health Total				**993**	**2,316**	**1,251**	**834**	**1,787**	**3,367**	**4,500**	**7,402**	**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	125,719	154,595
Public Works	**Public Works**	533100	Public Works Director Salary	-	-	-	-	-	1,580	40,000	85,696	-
Public Works	**Public Works**	533100	RD FICA	6,224	6,149	5,941	4,791	6,812	4,120	11,500	14,711	9,982
Public Works	**Public Works**	533100	RD Health Insurance	14,571	14,327	22,258	24,672	16,362	5,098	45,000	29,372	38,269
Public Works	**Public Works**	533100	RD Dental Insurance	166	364	1,198	1,863	1,476	191	1,500	2,133	2,196
Public Works	**Public Works**	533100	RD Life Insurance	109	156	91	130	98	27	250	250	179
Public Works	**Public Works**	533100	RD Retirement	5,830	7,647	7,737	8,155	4,806	4,306	12,000	12,611	9,074
Public Works	**Public Works**	533100	Shop - Utilities	-	-	-	12,504	10,261	7,568	12,000	12,000	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	23,000	15,000
Public Works	**Public Works**	533100	Road Repair/Maintenance	184,784	284,265	354,813	92,846	174,401	850,362	825,000	746,975	290,000
Public Works	**Public Works**	533100	RD Education/Travel Exp	-	440	-	-	-	-	-	3,520	3,000
Public Works	**Public Works**	533100	RD Uniforms/Clothing	277	338	1,582	1,492	1,721	1,502	1,900	2,300	2,300
Public Works	**Public Works**	533100	Truck Supplies/Maintenance	53,930	27,981	21,494	27,036	28,967	16,897	30,000	30,000	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	63,000	63,000
Public Works	**Public Works**	533100	RD Shop Supplies	4,341	7,762	5,239	7,089	6,114	4,867	8,000	8,000	8,000
Public Works	**Public Works**	533100	Fuel	10,316	5,383	14,295	21,951	15,086	8,828	17,000	17,000	17,000
Public Works	**Public Works**	533100	Roads - 40th Ave (ARPA Expense)	-	-	-	-	-	260,199	-	-	-
Public Works	**Public Works**	533100	Roads - 30th Ave (ARPA Funded)	-	-	-	-	-	50,612	-	-	-
Public Works	**Public Works**	533100	Roads - Referendum/Projects	-	-	-	-	-	51,500	-	-	465,000
Public Works	**Public Works**	533100	Street Signs & 911 Markings	-	-	-	-	-	-	1,400	5,000	3,500
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**	552100	PK Tot Lot Wages	-	-	17	-	-	-	-	-	20,000
Public Works	**Public Works**	533100	Roads/Streets/Highways	232,741	50,078	-	33,392	-	1,164	-	-	-
Public Works Total				**667,359**	**522,317**	**569,369**	**463,680**	**1,126,749**	**1,500,812**	**1,199,550**	**1,181,288**	**1,143,096**
Recreation Facilities	**Parks**	554000	Lake Association Wages	-	326	48	504	237	705	500	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	6,000	7,500

Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	Sum of 2026 Budget	Sum of 2027 Proposed Budget
Recreation Facilities	**Parks**	554000	Peace Memorial Park	764	1,000	1,660	6,035	2,257	1,930	2,500	2,500	2,500
Recreation Facilities	**Parks**	554000	Weed Harvesting Wages	2,320	(32)	2,090	1,804	2,483	8,762	5,000	16,547	10,000
Recreation Facilities Total				**10,567**	**7,333**	**12,526**	**16,916**	**15,253**	**27,217**	**18,000**	**27,007**	**20,000**
Recreation-Pickleball	**Parks**	553100	Pickleball Wages	-	-	-	-	1,078	377	2,000	3,224	1,500
Recreation-Pickleball	**Parks**	553100	Pickleball FICA	-	-	-	-	-	-	-	247	114
Recreation-Pickleball	**Parks**	553100	Pickleball Court Utility Exp	-	-	-	-	864	1,485	1,000	1,200	1,200
Recreation-Pickleball	**Parks**	553100	Pickleball Court Maintenance	-	-	-	-	36,254	205	1,000	1,000	2,500
Recreation-Pickleball Total				**-**	**-**	**-**	**-**	**38,197**	**2,067**	**4,000**	**5,671**	**5,314**
Recreation-Soccer	**Parks**	553000	Soccer Complex Wages	-	-	-	3,345	2,316	3,473	3,000	4,191	4,000
Recreation-Soccer	**Parks**	553000	Soccer FICA	-	-	-	-	-	-	-	321	306
Recreation-Soccer	**Parks**	553000	Soccer Complex-Maint/Oper Exp	-	-	608	2,162	5,150	7,588	7,500	7,500	10,000
Recreation-Soccer	**Parks**	553000	Recreation Programs and Events	3,400	3,400	400	200	3,400	4,400	4,500	4,500	6,000
Recreation-Soccer Total				**3,400**	**3,400**	**1,008**	**5,706**	**10,865**	**15,461**	**15,000**	**16,512**	**20,306**
Solid Waste Disposal	**Public Works**	536300	Recycling Center Wages	9,245	7,704	6,758	9,490	6,208	6,269	7,500	7,648	9,090
Solid Waste Disposal	**Public Works**	536300	Landfill Monitoring Expense	4,050	4,450	4,500	76,730	5,086	21,481	20,000	20,000	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	23,802	24,000
Solid Waste Disposal Total				**21,766**	**23,880**	**34,079**	**134,097**	**32,222**	**54,425**	**55,160**	**51,450**	**53,090**
Storm Water Management	**Public Works**	534400	Storm Water Management Expense	2,623	4,350	3,048	9,591	10,855	12,345	12,000	12,000	16,416
Storm Water Management Total				**2,623**	**4,350**	**3,048**	**9,591**	**10,855**	**12,345**	**12,000**	**12,000**	**16,416**
Street Lights	**Public Works**	534200	RD Street Lights	21,341	21,847	22,111	17,664	24,184	17,792	26,000	26,000	15,000
Street Lights Total				**21,341**	**21,847**	**22,111**	**17,664**	**24,184**	**17,792**	**26,000**	**26,000**	**15,000**
Weed Control	**Public Works**	536400	Mowing & Weed Control Expense	246	732	264	3,491	3,683	11,178	7,500	13,500	13,500
Weed Control Total				**246**	**732**	**264**	**3,491**	**3,683**	**11,178**	**7,500**	**13,500**	**13,500**
Other Funding Sources	**General Government & Admin**	592000	Transfers Out	-	-	-	-	-	2,806	-	221,386	25,834
Other Funding Sources Total				**-**	**-**	**-**	**-**	**-**	**2,806**	**-**	**221,386**	**25,834**
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**	**5,913,136**	**5,614,036**

Revenue	3,462,788	3,464,988	3,513,117	4,115,976	4,885,090	5,887,279	5,089,525	5,913,137	5,614,036
Expenditures	3,360,328	3,074,114	3,319,211	4,003,422	4,354,476	5,295,238	5,089,525	5,913,136	5,614,036
Net	**102,461**	**390,873**	**193,906**	**112,554**	**530,615**	**592,040**	**-**	**(0)**	**(0)**

Village of Lake Hallie
Proposed Budget: 2027
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	Sum of 2026 Budget	Sum of 2027 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)	-	-	-
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**	**-**	**-**	**-**
Licenses & Permits	General Government & Admin	441000	Liquor & Malt Beverage License	11,345	10,445	11,530	11,600	12,240	12,250	11,500	12,500	12,500
Licenses & Permits	General Government & Admin	441001	Operator Licenses	9,665	7,630	9,170	9,985	8,470	9,410	8,250	9,000	7,500
Licenses & Permits	General Government & Admin	441002	Cigarette Licenses	700	700	700	700	700	1,110	800	1,000	1,000
Licenses & Permits	General Government & Admin	441003	Trailer Court Licenses	-	(120)	143	125	133	140	150	150	150
Licenses & Permits	General Government & Admin	441005	Salvage Yard Licenses	400	400	400	400	400	400	400	400	400
Licenses & Permits	General Government & Admin	441006	Garbage Haulers Licenses	3,500	3,000	2,500	2,000	2,500	2,500	2,500	2,500	2,500
Licenses & Permits	General Government & Admin	441007	Cable Licenses	74,177	66,451	73,287	60,266	56,176	52,123	55,000	56,000	56,000
Licenses & Permits	General Government & Admin	441008	Dance Hall Permits	300	300	400	400	400	350	300	400	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	150	150
Licenses & Permits	General Government & Admin	441012	Golf Cart License	-	30	20	10	20	50	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	18,000	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	80
Licenses & Permits Total				**113,483**	**101,765**	**111,514**	**99,592**	**96,124**	**92,358**	**94,670**	**100,990**	**99,500**
Public Charges for Services	General Government & Admin	461000	Publ. Fees (maps/plats/copies)	925	143	679	303	384	62	150	150	10
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	Title Search Request	5,630	5,600	6,725	4,325	3,025	5,275	3,000	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	1,800
Public Charges for Services Total				**10,037**	**5,758**	**9,368**	**10,660**	**3,579**	**7,947**	**5,200**	**5,200**	**4,810**
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	734	759
Miscellaneous Revenue	General Government & Admin	482002	TH/VH Building Rental Fees	2,979	813	1,600	5,000	4,800	3,310	3,000	3,080	3,181
Miscellaneous Revenue	General Government & Admin	482003	Lease Land Payment - ClearPath	-	-	-	-	-	1,000	1,000	1,027	1,061
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	-	-	-	-	-	-	-	-	-
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**	**4,841**	**5,001**
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	500,000	410,000
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**	**500,000**	**410,000**
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	-	(498,297)
Property Tax Total				**1,958,380**	**2,116,738**	**2,278,755**	**2,297,836**	**2,331,625**	**2,939,432**	**2,987,763**	**-**	**(498,297)**
General State Aid	General Government & Admin	411102	Personal Property Aid	60,069	29,852	-	29,852	29,852	29,852	46,254	46,254	72,055
General State Aid	General Government & Admin	411103	Video Service Provider Aid	-	7,689	14,462	14,462	14,462	14,462	14,462	14,462	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	490,098	495,866
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	Sum of 2026 Budget	Sum of 2027 Proposed Budget
General State Aid Total				**332,488**	**306,275**	**281,162**	**308,998**	**307,682**	**518,154**	**538,201**	**554,537**	**586,106**
Village Taxes	**General Government & Admin**	411400	Mobile Home Parking Taxes	1,572	1,728	2,061	1,687	766	635	2,000	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	18,501
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	102,000	111,000
Village Taxes Total				**115,105**	**67,391**	**83,896**	**99,448**	**116,556**	**118,354**	**105,150**	**105,913**	**131,563**
Grand Total				**2,674,517**	**2,701,011**	**2,797,624**	**3,314,875**	**4,046,389**	**5,045,118**	**4,377,264**	**1,271,481**	**738,683**

EXPENDITURES

Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	Sum of 2026 Budget	Sum of 2027 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	28,800	28,400
Assessor	**General Government & Admin**	515300	Board of Review Expense	104	154	172	219	240	213	300	300	300
Assessor Total				**43,004**	**25,154**	**25,672**	**26,219**	**26,640**	**27,013**	**27,500**	**29,100**	**28,700**
Auditing & Accounting	**General Government & Admin**	515100	Accounting & Auditing Expense	16,700	16,700	19,727	24,827	18,886	17,139	26,500	30,000	38,000
Auditing & Accounting Total				**16,700**	**16,700**	**19,727**	**24,827**	**18,886**	**17,139**	**26,500**	**30,000**	**38,000**
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	2,500
Cemetery Total				**2,500**	**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	92,705	103,932
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	96,604	148,032
Clerk & Deputy Treasurer	**General Government & Admin**	514200	VH FICA	7,803	8,409	7,694	8,110	8,281	9,083	8,500	14,482	19,275
Clerk & Deputy Treasurer	**General Government & Admin**	514200	VH Health	45,269	40,078	37,253	41,630	48,458	44,311	30,000	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	499	514
Clerk & Deputy Treasurer	**General Government & Admin**	514200	VH Life Insurance	153	156	156	156	144	147	200	225	87
Clerk & Deputy Treasurer	**General Government & Admin**	514200	VH Retirement	6,779	7,313	7,562	8,570	6,841	10,454	7,500	12,319	16,189
Clerk & Deputy Treasurer	**General Government & Admin**	514200	Village FICA Expense	-	-	-	-	-	1,097	-	-	-
Clerk & Deputy Treasurer	**General Government & Admin**	514200	Bank Charges, Service Fees	845	845	800	2,066	2,265	2,880	3,500	5,000	5,000
Clerk & Deputy Treasurer Total				**167,506**	**172,061**	**170,123**	**178,249**	**184,189**	**212,257**	**168,450**	**236,233**	**293,029**
Elections	**General Government & Admin**	514400	Elections Wages	1,412	9,185	2,547	7,008	2,850	12,943	4,000	4,990	5,154
Elections	**General Government & Admin**	514400	Election Expenses	1,368	10,203	4,648	4,245	5,850	4,935	3,500	5,800	5,800
Elections Total				**2,780**	**19,388**	**7,195**	**11,253**	**8,701**	**17,877**	**7,500**	**10,790**	**10,954**
Financial Administration	**General Government & Admin**	515000	VH Office Supplies Expense	2,794	2,016	1,678	1,405	2,504	5,782	3,500	3,500	3,000
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	6,000
Financial Administration Total				**6,369**	**4,596**	**6,671**	**4,512**	**7,535**	**9,372**	**9,500**	**9,500**	**9,000**
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	20,000	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	26,000	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	13,000	13,000
Gen Govt - Miscellaneous Exp	**General Government & Admin**	519300	Village Insurance - Crime Poli	460	1,332	-	932	932	-	1,000	1,500	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**	**60,500**	**60,500**
General Administration	**General Government & Admin**	514000	Education, Training, Travel	-	-	-	-	-	426	1,000	1,500	1,500
General Administration	**General Government & Admin**	514000	Planning & Development	2,805	2,500	3,000	3,500	3,640	2,500	10,000	10,000	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	3,500	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	45,000	55,000
General Administration Total				**17,435**	**19,401**	**24,704**	**27,725**	**31,562**	**26,878**	**42,000**	**60,000**	**70,000**
General Buildings	**General Government & Admin**	516000	New Municipal Buidling Wages	-	-	-	-	1,100	1,645	2,000	2,000	2,000
General Buildings	**General Government & Admin**	516000	VH Cleaning Salaries	3,865	3,855	3,855	3,855	3,855	643	-	1,000	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	11,500	10,000
General Buildings	**General Government & Admin**	516000	OLD Village Hall Utilities	9,107	5,159	9,228	1,193	999	774	1,500	3,600	8,000

Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	Sum of 2026 Budget	Sum of 2027 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	68,000	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	3,500	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	9,000	5,000
General Buildings Total				**52,856**	**52,457**	**37,896**	**49,430**	**39,430**	**59,036**	**92,500**	**98,600**	**97,500**
Legal	General Government & Admin	513000	Attorney Fees - General	7,804	13,175	18,028	11,391	12,682	16,825	20,000	20,000	20,000
Legal Total				**7,804**	**13,175**	**18,028**	**11,391**	**12,682**	**16,825**	**20,000**	**20,000**	**20,000**
Legislative	General Government & Admin	511000	Village President Salary	11,757	11,757	11,757	11,757	11,757	11,757	11,757	11,752	11,752
Legislative	General Government & Admin	511000	Village Supervisors Salaries	18,879	22,103	22,103	21,705	20,528	22,103	22,500	22,500	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	2,620	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	15,000	13,960
Legislative	General Government & Admin	511000	Commission/Board Meeting Exp.	4,925	4,895	5,425	4,690	5,050	5,285	6,000	6,000	6,000
Legislative Total				**51,505**	**54,771**	**54,806**	**54,633**	**53,069**	**55,782**	**57,957**	**57,872**	**56,832**
Other Funding Sources	General Government & Admin	592000	Transfers Out	-	-	-	-	-	2,806	-	221,386	25,834
Other Funding Sources Total				**-**	**-**	**-**	**-**	**-**	**2,806**	**-**	**221,386**	**25,834**
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	-	435,000	25,834
Debt Service Total				**-**	**1,900**	**2,083**	**3,302**	**13,217**	**0**	**-**	**435,000**	**25,834**
Grand Total				**436,293**	**507,971**	**412,872**	**449,036**	**456,859**	**498,673**	**529,407**	**1,271,481**	**738,683**

Revenue	2,674,517	2,701,011	2,797,624	3,314,875	4,046,389	5,045,118	4,377,264	1,271,481	738,683
Expenditures	436,293	507,971	412,872	449,036	456,859	498,673	529,407	1,271,481	738,683
Net	**2,238,224**	**2,193,040**	**2,384,752**	**2,865,839**	**3,589,530**	**4,546,446**	**3,847,857**	**0**	**(0)**

Village of Lake Hallie
Proposed Budget: 2027
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	Sum of 2026 Budget	Sum of 2027 Proposed Budget
Village Taxes	Parks	411601	Room Taxes DMO2	129,280	73,316	94,156	112,343	131,289	134,755	118,300	102,000	129,500
Village Taxes	Parks	411602	Room Taxes Parks	128,633	72,469	94,156	112,192	125,157	134,492	118,300	136,000	129,500
Village Taxes Total				**257,914**	**145,786**	**188,313**	**224,536**	**256,446**	**269,247**	**236,600**	**238,000**	**259,000**
Public Charges for Services	Parks	464400	Weed & Nuisance Control	-	-	-	-	-	-	-	-	-
Public Charges for Services	Parks	467195	Park User Fees - Hallie Boys	-	-	-	6,190	4,750	4,790	4,800	4,000	6,500
Public Charges for Services	Parks	467197	Park User Fees - Soccer	-	-	-	3,255	3,355	2,145	2,000	1,300	2,500
Public Charges for Services	Parks	467200	Parks Pavilion Rental/Misc Rev	1,462	6	-	156	-	(27)	-	500	300
Public Charges for Services	Parks	467201	PK Concession Stand	3,590	2,015	2,705	3,750	4,050	4,100	4,500	4,800	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	4,000	4,800
Public Charges for Services	Parks	467204	Soccer Field Rental/Tournament	10	305	1,020	-	-	-	-	1,000	250
Public Charges for Services	Parks	467205	Ballfield Rental/Weekend Tourn	-	-	75	6,975	8,220	3,575	3,000	8,000	10,765
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	8,500	9,000
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	-	-	-
Public Charges for Services Total				**30,203**	**25,743**	**27,595**	**33,925**	**34,514**	**27,591**	**26,300**	**32,100**	**38,915**
Grand Total				**288,117**	**171,529**	**215,908**	**258,460**	**290,961**	**296,837**	**262,900**	**270,100**	**297,915**

EXPENDITURES

Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	Sum of 2026 Budget	Sum of 2027 Proposed Budget
Parks	Parks	552000	PK Wages Expense	21,325	28,628	40,707	47,966	40,166	45,576	45,000	55,779	55,000
Parks	Parks	552000	PK FICA	-	-	-	-	-	-	-	4,267	4,208
Parks	Parks	552000	PK Utilities Expense	12,496	9,287	9,392	8,675	10,803	7,036	11,000	9,000	10,000
Parks	Parks	552000	PK Hallie Park Maintenance	14,463	8,721	20,466	50,763	7,554	31,940	11,000	17,000	17,500
Parks	Parks	552000	PK Equipment, Maint. & Fuel	2,240	5,211	4,908	10,087	8,443	7,863	7,500	7,500	8,500
Parks	Parks	552000	PK Truck Repairs/Maintenance	-	-	146	700	-	942	1,000	1,000	1,000
Parks	Parks	552000	PK Miscellanous Expenses	3,165	178	129	33	502	86	500	-	-
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	500	500
Parks	Parks	552000	PK Bike Trail Salary	-	-	-	-	-	-	-	645	38
Parks	Parks	552000	PK Bike Trail FICA	-	-	-	-	-	-	-	49	41
Parks Total				**59,519**	**52,740**	**75,748**	**118,224**	**67,469**	**195,802**	**79,000**	**95,740**	**96,787**
Recreation-Soccer	Parks	553000	Soccer Complex Wages	-	-	-	3,345	2,316	3,473	3,000	4,191	4,000
Recreation-Soccer	Parks	553000	Soccer FICA	-	-	-	-	-	-	-	321	306
Recreation-Soccer	Parks	553000	Soccer Complex-Maint/Oper Exp	-	-	608	2,162	5,150	7,588	7,500	7,500	10,000

Village of Lake Hallie
Proposed Budget: 2027
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	Sum of 2026 Budget	Sum of 2027 Proposed Budget
Recreation-Soccer	**Parks**	553000	Recreation Programs and Events	3,400	3,400	400	200	3,400	4,400	4,500	4,500	6,000
Recreation-Soccer Total				**3,400**	**3,400**	**1,008**	**5,706**	**10,865**	**15,461**	**15,000**	**16,512**	**20,306**
Recreation-Pickleball	**Parks**	553100	Pickleball Wages	-	-	-	-	1,078	377	2,000	3,224	1,500
Recreation-Pickleball	**Parks**	553100	Pickleball FICA	-	-	-	-	-	-	-	247	114
Recreation-Pickleball	**Parks**	553100	Pickleball Court Utility Exp	-	-	-	-	864	1,485	1,000	1,200	1,200
Recreation-Pickleball	**Parks**	553100	Pickleball Court Maintenance	-	-	-	-	36,254	205	1,000	1,000	2,500
Recreation-Pickleball Total				**-**	**-**	**-**	**-**	**38,197**	**2,067**	**4,000**	**5,671**	**5,314**
Recreation Facilities	**Parks**	554000	Lake Association Wages	-	326	48	504	237	705	500	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	6,000	7,500
Recreation Facilities	**Parks**	554000	Peace Memorial Park	764	1,000	1,660	6,035	2,257	1,930	2,500	2,500	2,500
Recreation Facilities	**Parks**	554000	Weed Harvesting Wages	2,320	(32)	2,090	1,804	2,483	8,762	5,000	16,547	10,000
Recreation Facilities Total				**10,567**	**7,333**	**12,526**	**16,916**	**15,253**	**27,217**	**18,000**	**27,007**	**20,000**
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	102,000	129,500
Conservation & Development	**Parks**	569006	Tourism - Parks	-	-	-	-	-	36,000	38,000	-	-
Conservation & Development Total				**133,281**	**78,342**	**90,619**	**111,980**	**127,818**	**169,967**	**176,300**	**102,000**	**129,500**
Capital Outlay	**Parks**	573300	Parks-Bike Trail	89,337	17,242	301	-	-	-	-	-	-
Capital Outlay	**Parks**	573300	Parks	90,082	-	-	-	26,485	2,400	34,500	-	-
Capital Outlay	**Parks**	576300	PK Capital Fund	-	1,500	-	-	-	-	-	-	26,008
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	23,170	
Capital Outlay Total				**201,179**	**8,742**	**10,801**	**16,984**	**26,485**	**2,400**	**80,300**	**23,170**	**26,008**
Grand Total				**407,946**	**150,558**	**190,702**	**269,810**	**286,087**	**412,913**	**372,600**	**270,100**	**297,915**

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	Sum of 2026 Budget	Sum of 2027 Proposed Budget
Revenue	288,117	171,529	215,908	258,460	290,961	296,837	262,900	270,100	297,915
Expenditures	407,946	150,558	190,702	269,810	286,087	412,913	372,600	270,100	297,915
Net	**(119,828)**	**20,971**	**25,206**	**(11,349)**	**4,874**	**(116,076)**	**(109,700)**	**0**	**0**

Village of Lake Hallie
Proposed Budget: 2027
General Fund 100: POLICE DEPARTMENT

REVENUE

Segment Name	Department	Segment	Title	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	Sum of 2026 Budget	Sum of 2027 Proposed Budget
Property Tax	Police Department	411100	General Property Taxes	-	-	-	-	1,816,425	2,032,423
Property Tax Total				**-**	**-**	**-**	**-**	**1,816,425**	**2,032,423**
Intergovernmental Revenue	Police Department	435210	Grant-Law Enforcement Training	1,440	1,760	2,640	1,800	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	3,000
Intergovernmental Revenue Total				**23,322**	**4,700**	**7,615**	**4,740**	**7,740**	**7,740**
Fines, Forfeitures & Penalties	Police Department	451001	Court Penalties & Costs (Fines	41,736	42,326	34,127	35,000	35,000	35,000
Fines, Forfeitures & Penalties	Police Department	451002	PD Other (Parking Tickets,etc)	3,441	3,141	1,395	2,500	2,500	1,000
Fines, Forfeitures & Penalties	Police Department	452001	Other Awards & Damages Restit	-	-	-	-	-	-
Fines, Forfeitures & Penalties Total				**45,177**	**45,467**	**35,522**	**37,500**	**37,500**	**36,000**
Public Charges for Services	Police Department	462100	PD Reports/Fees	2,540	2,220	3,260	1,500	2,500	3,500
Public Charges for Services	Police Department	462101	PD Contracted Services	1,500	1,500	1,505	1,500	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**	**4,000**	**5,000**
Miscellaneous Revenue	Police Department	483010	PD Sales of Law Enforc. Equip	4,125	-	-	-	-	-
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**	**-**	**-**	**-**
Grand Total				**76,700**	**55,380**	**49,548**	**45,240**	**1,865,665**	**2,081,163**

EXPENDITURES

Segment Name	Department	Segment	Title	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	Sum of 2026 Budget	Sum of 2027 Proposed Budget
Police	Police Department	521000	PD Officers OT & Salaries	586,363	646,821	734,921	808,000	943,904	984,099
Police	Police Department	521000	PD Police Chief Salary	79,375	83,250	91,836	97,500	110,145	105,000
Police	Police Department	521000	PD Part-Time Officers Salary	32,849	1,270	1,086	-	-	-
Police	Police Department	521000	PD Clerical Salary	80,408	67,527	79,997	83,720	52,000	110,543
Police	Police Department	521000	PD Contracted Services Salary	-	-	-	-	-	-
Police	Police Department	521000	PD FICA	59,189	62,371	69,237	76,000	84,613	91,773
Police	Police Department	521000	PD Health	140,467	195,279	234,930	186,000	199,702	273,696
Police	Police Department	521000	PD Dental	7,728	8,570	10,845	15,500	10,731	11,566
Police	Police Department	521000	PD Life Insurance	759	721	853	1,200	1,125	1,212
Police	Police Department	521000	PD Retirement	99,774	98,401	139,364	150,000	128,994	139,821
Police	Police Department	521000	PD Attorney Fees	11,488	15,896	15,565	20,000	20,000	20,000

Village of Lake Hallie
Proposed Budget: 2027
General Fund 100: POLICE DEPARTMENT

REVENUE

Segment Name	Department	Segment	Title	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	Sum of 2026 Budget	Sum of 2027 Proposed Budget
Police	**Police Department**	521000	PD Telephone Expense	15,883	15,990	15,495	16,000	16,000	16,000
Police	**Police Department**	521000	PD Office Supplies Expense	3,458	3,680	4,030	5,000	5,000	5,000
Police	**Police Department**	521000	PD Fees/Membership Costs	15,028	17,732	19,840	31,000	38,500	38,500
Police	**Police Department**	521000	PD Training, Education & Trave	5,150	7,703	8,762	12,500	13,700	13,700
Police	**Police Department**	521000	Contr Education Reimbursement	-	-	-	-	-	-
Police	**Police Department**	521000	PD Department Supplies	2,817	3,981	5,642	7,000	10,800	10,800
Police	**Police Department**	521000	PD Officers & Clerical Uniform	10,467	8,654	8,457	12,000	11,500	11,500
Police	**Police Department**	521000	PD Evidence Process/Supplies	2,248	2,913	1,517	3,500	3,500	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	19,000	19,000
Police	**Police Department**	521000	PD Vehicle (Gas/Oil/Tires/Etc.	46,603	45,721	58,526	52,000	52,000	52,000
Police	**Police Department**	521000	PD Computer/IT Services	18,804	17,336	12,671	21,000	21,000	50,000
Police	**Police Department**	521000	PD Police Commission Costs	2,286	439	1,354	1,550	1,550	1,550
Police	**Police Department**	521000	PD Professional Liability Insu	8,583	11,476	9,690	10,000	10,000	10,000
Police	**Police Department**	521000	PD Vehicle Insurance	-	4,151	2,980	3,500	3,500	3,500
Police	**Police Department**	521000	PD Worker's Comp Insurance	16,566	25,886	24,791	20,000	25,000	25,000
Police	**Police Department**	521000	PD K-9 Program	1,427	3,344	1,659	4,000	4,000	4,000
Police	**Police Department**	521000	Police Dept - Unemployment Com	3,136	-	-	2,000	2,000	2,000
Police Total				**1,267,798**	**1,367,191**	**1,564,493**	**1,655,970**	**1,788,263**	**2,003,761**
Capital Outlay	**Police Department**	570000	PD Capital Expense	33,190	86,782	73,097	70,000	70,000	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**	**70,000**	**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	7,402	7,402
Public Health Total				**834**	**1,787**	**3,367**	**4,500**	**7,402**	**7,402**
Grand Total				**1,343,986**	**1,468,234**	**1,670,568**	**1,730,470**	**1,865,665**	**2,081,163**

Revenue	76,700	55,380	49,548	45,240	1,865,665	2,081,163
Expenditures	1,343,986	1,468,234	1,670,568	1,730,470	1,865,665	2,081,163
Net	**(1,267,286)**	**(1,412,854)**	**(1,621,020)**	**(1,685,230)**	**0**	**0**

Village of Lake Hallie
Proposed Budget: 2027
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	Sum of 2026 Budget	Sum of 2027 Proposed Budget
Property Tax	Public Works	411100	General Property Taxes	-	-	-	-	-	-	-	1,006,332	840,021
Property Tax Total				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,006,332**	**840,021**
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	23,000	23,000
Intergovernmental Revenue	Public Works	435402	State Grant - Recycling	12,923	12,906	13,191	13,227	13,067	13,374	13,000	13,000	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	-
Intergovernmental Revenue Total				**17,930**	**16,884**	**18,474**	**19,592**	**33,183**	**88,082**	**32,800**	**90,412**	**36,725**
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	1,500
Public Charges for Services	Public Works	469000	Other Miscellaneous Revenue	30	2,402	719	167	17,489	-	-	-	73,350
Public Charges for Services Total				**3,030**	**3,902**	**2,219**	**1,667**	**19,489**	**1,500**	**1,500**	**1,500**	**74,850**
Investment Income	Public Works	481102	Interest Revenues - Roads	77,043	4,407	-	-	-	-	-	-	90,000
Investment Income Total				**77,043**	**4,407**	**-**	**-**	**-**	**-**	**-**	**-**	**90,000**
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	285,994	299,506
General Transportation Aid Total				**295,206**	**339,486**	**390,409**	**404,621**	**392,310**	**353,079**	**317,771**	**285,994**	**299,506**
Grand Total				**393,209**	**364,679**	**411,102**	**425,880**	**444,982**	**442,661**	**352,071**	**1,384,237**	**1,341,102**

EXPENDITURES

Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	Sum of 2026 Budget	Sum of 2027 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	100,000	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**	**100,000**	**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	125,719	154,595
Public Works	Public Works	533100	Public Works Director Salary	-	-	-	-	-	1,580	40,000	85,696	-
Public Works	Public Works	533100	RD FICA	6,224	6,149	5,941	4,791	6,812	4,120	11,500	14,711	9,982
Public Works	Public Works	533100	RD Health Insurance	14,571	14,327	22,258	24,672	16,362	5,098	45,000	29,372	38,269
Public Works	Public Works	533100	RD Dental Insurance	166	364	1,198	1,863	1,476	191	1,500	2,133	2,196
Public Works	Public Works	533100	RD Life Insurance	109	156	91	130	98	27	250	250	179
Public Works	Public Works	533100	RD Retirement	5,830	7,647	7,737	8,155	4,806	4,306	12,000	12,611	9,074
Public Works	Public Works	533100	Shop - Utilities	-	-	-	12,504	10,261	7,568	12,000	12,000	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	23,000	15,000
Public Works	Public Works	533100	Road Repair/Maintenance	184,784	284,265	354,813	92,846	174,401	850,362	825,000	746,975	290,000
Public Works	Public Works	533100	RD Education/Travel Exp	-	440	-	-	-	-	-	3,520	3,000
Public Works	Public Works	533100	RD Uniforms/Clothing	277	338	1,582	1,492	1,721	1,502	1,900	2,300	2,300
Public Works	Public Works	533100	Truck Supplies/Maintenance	53,930	27,981	21,494	27,036	28,967	16,897	30,000	30,000	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	63,000	63,000
Public Works	Public Works	533100	RD Shop Supplies	4,341	7,762	5,239	7,089	6,114	4,867	8,000	8,000	8,000
Public Works	Public Works	533100	Fuel	10,316	5,383	14,295	21,951	15,086	8,828	17,000	17,000	17,000

Village of Lake Hallie
Proposed Budget: 2027
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	Sum of 2026 Budget	Sum of 2027 Proposed Budget
Public Works	Public Works	533100	Roads - 40th Ave (ARPA Expense)	-	-	-	-	-	260,199	-	-	-
Public Works	Public Works	533100	Roads - 30th Ave (ARPA Funded)	-	-	-	-	-	50,612	-	-	-
Public Works	Public Works	533100	Roads - Referendum/Projects	-	-	-	-	-	51,500	-	-	465,000
Public Works	Public Works	533100	Street Signs & 911 Markings	-	-	-	-	-	-	1,400	5,000	3,500
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	552100	PK Tot Lot Wages	-	-	17	-	-	-	-	-	20,000
Public Works	Public Works	533100	Roads/Streets/Highways	232,741	50,078	-	33,392	-	1,164	-	-	-
Public Works Total				**667,359**	**522,317**	**569,369**	**463,680**	**1,126,749**	**1,500,812**	**1,199,550**	**1,181,288**	**1,143,096**
Solid Waste Disposal	Public Works	536300	Recycling Center Wages	9,245	7,704	6,758	9,490	6,208	6,269	7,500	7,648	9,090
Solid Waste Disposal	Public Works	536300	Landfill Monitoring Expense	4,050	4,450	4,500	76,730	5,086	21,481	20,000	20,000	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	23,802	24,000
Solid Waste Disposal Total				**21,766**	**23,880**	**34,079**	**134,097**	**32,222**	**54,425**	**55,160**	**51,450**	**53,090**
Storm Water Management	Public Works	534400	Storm Water Management Expense	2,623	4,350	3,048	9,591	10,855	12,345	12,000	12,000	16,416
Storm Water Management Total				**2,623**	**4,350**	**3,048**	**9,591**	**10,855**	**12,345**	**12,000**	**12,000**	**16,416**
Street Lights	Public Works	534200	RD Street Lights	21,341	21,847	22,111	17,664	24,184	17,792	26,000	26,000	15,000
Street Lights Total				**21,341**	**21,847**	**22,111**	**17,664**	**24,184**	**17,792**	**26,000**	**26,000**	**15,000**
Weed Control	Public Works	536400	Mowing & Weed Control Expense	246	732	264	3,491	3,683	11,178	7,500	13,500	13,500
Weed Control Total				**246**	**732**	**264**	**3,491**	**3,683**	**11,178**	**7,500**	**13,500**	**13,500**
Grand Total				**713,520**	**591,126**	**634,653**	**1,003,392**	**1,212,109**	**1,705,765**	**1,402,710**	**1,384,237**	**1,341,102**

Revenue	393,209	364,679	411,102	425,880	444,982	442,661	352,071	1,384,237	1,341,102
Expenditures	713,520	591,126	634,653	1,003,392	1,212,109	1,705,765	1,402,710	1,384,237	1,341,102
Net	**(320,311)**	**(226,447)**	**(223,552)**	**(577,512)**	**(767,127)**	**(1,263,104)**	**(1,050,639)**	**-**	**(0)**

Village of Lake Hallie
Proposed Budget: 2027
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	Sum of 2027 Proposed Budget
Property Tax	**Fire Department**	411100	General Property Taxes	-	-	-	-	-	-	-	1,096,120
Intergovernmental Revenue	**Fire Department**	434200	Fire Department Dues	27,862	30,327	32,057	34,279	39,415	46,054	45,000	51,591
Intergovernmental Revenue	**Fire Department**	436690	Other State Payments	-	127,212	-	-	1,398	290	250	250
Miscellaneous Revenue	**Fire Department**	482000	Safety Building Rental Fees	5,213	5,463	5,405	5,781	6,567	6,770	6,800	7,212
Grand Total				**33,075**	**163,002**	**37,462**	**40,061**	**47,380**	**53,114**	**52,050**	**1,155,173**

EXPENDITURES

Segment Name	Department	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	Sum of 2027 Proposed Budget
Fire Protection	**Fire Department**	522000	Telephone Internet Exp	(632)	1,174	2,073	(1,179)	408	(725)	-	4,440
Fire Protection	**Fire Department**	522000	Chippewa Fire District	308,841	481,181	595,719	651,196	631,233	676,251	704,357	785,051
Fire Protection	**Fire Department**	522000	Safety Building Maint & Repair	-	-	-	-	90	2,754	2,000	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	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	4,455
Fire Protection	**Fire Department**	522000	Fire Hydrant Rental	192,109	196,709	195,709	251,299	267,096	299,635	310,481	329,227
Fire Protection	**Fire Department**	522000	Safety Building Utilities	-	-	-	-	-	-	-	-
Fire Protection Total				**527,170**	**701,991**	**828,049**	**937,199**	**931,187**	**1,007,319**	**1,054,338**	**1,155,173**
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**	**1,155,173**

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	Sum of 2027 Proposed Budget
Revenue	33,075	163,002	37,462	40,061	47,380	53,114	52,050	1,155,173
Expenditures	678,781	701,991	828,049	937,199	931,187	1,007,319	1,054,338	1,155,173
Variance (Rev vs Exp)	**(645,706)**	**(538,989)**	**(790,587)**	**(897,138)**	**(883,808)**	**(954,205)**	**(1,002,288)**	**0**

Village of Lake Hallie
Proposed Budget: 2027
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	Sum of 2026 Budget	Sum of 2027 Proposed Budget
Other Funding Sources	**Revenue**	491100	Premium 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	-	435,000	65,834
Other Funding Sources Total				**-**	**-**	**991,766**	**-**	**-**	**2,806**	**-**	**435,000**	**65,834**
Property Tax	**Revenue**	411100	General Property Taxes	-	-	-	495,587	499,800	-	-	-	-
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**	**-**	**-**	**-**	**-**
Grand Total				**506,175**	**507,050**	**1,497,466**	**495,587**	**499,800**	**2,806**	**-**	**435,000**	**65,834**

EXPENDITURES

Segment Name	Acct Type	Segment	Title	Sum of 2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	Sum of 2026 Budget	Sum of 2027 Proposed Budget
Debt Service	**Expenditures**	581000	Principal	450,000	460,000	470,000	475,000	490,000	-	-	435,000	65,834
Debt Service	**Expenditures**	582000	Interest Expense	56,575	46,450	36,100	20,587	9,800	-	-	-	-
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**	**-**	**-**	**435,000**	**65,834**
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**	**-**	**-**	**435,000**	**65,834**

Revenue	506,175	507,050	1,497,466	495,587	499,800	2,806	-	435,000	65,834
Expenditures	506,580	506,450	1,497,866	495,587	499,800	-	-	435,000	65,834
Variance (Rev vs Exp)	**(405)**	**600**	**(400)**	**-**	**-**	**2,806**	**-**	**-**	**-**

Village of Lake Hallie
Proposed Budget: 2027
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	Sum of 2026 Budget	Sum of 2027 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	220,000	240,000
Public Charges for Services	Revenue	461001	Metered Industrial- 461	175	174	200	179	180	180	250	250	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	3,000	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	610,000	625,566
Public Charges for Services	Revenue	462000	Private Fire Protection- 462	4,608	4,784	4,608	6,723	7,706	10,083	10,000	10,000	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	310,481
Public Charges for Services Total				**680,527**	**742,093**	**752,021**	**876,852**	**961,618**	**1,140,889**	**1,153,731**	**1,153,731**	**1,189,297**
Miscellaneous Revenue	Revenue	419017	2017 Assessment Interest	2,856	2,159	1,207	826	660	441	450	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	500	500
Miscellaneous Revenue	Revenue	470000	Penalties - 470	4,624	3,059	5,402	5,013	6,134	7,529	5,000	5,000	5,000
Miscellaneous Revenue	Revenue	474002	Bulk Sale Water - 474	129	282	2,058	2,720	3,215	1,386	2,000	2,000	2,000
Miscellaneous Revenue	Revenue	474003	Hydrant & Permit Fees	250	625	628	575	2,108	1,600	1,500	1,500	1,500
Miscellaneous Revenue	Revenue	474005	Meter Replacement Revenue	-	1,081	-	-	-	-	-	-	-
Miscellaneous Revenue	Revenue	499006	Wells #6 Project	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue Total				**43,756**	**43,162**	**9,414**	**9,284**	**12,117**	**13,255**	**9,450**	**9,643**	**9,000**
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	25,000	25,000
Investment Income Total				**44,614**	**34,727**	**16,782**	**5,057**	**63,303**	**65,726**	**25,000**	**25,000**	**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**	**1,188,374**	**1,223,297**

EXPENDITURES

Segment Name	Acct Type	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	Sum of 2026 Bu	Sum of 2027 Proposed Budget
Administrative & General Expen	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 R	Expenditures	534080	PSC Fees - 408	660	727	-	736	799	1,235	1,500	1,813	2,229
Customer Accounts & Meeter Reading Total				**660**	**727**	**-**	**736**	**799**	**1,235**	**1,500**	**1,813**	**2,229**
Landfill & Disposal Fees	Expenditures	536020	Operation Supplies & Exp. - 60	2,872	2,698	2,418	2,328	5,805	605	5,500	5,714	7,026
Landfill & Disposal Fees Total				**2,872**	**2,698**	**2,418**	**2,328**	**5,805**	**605**	**5,500**	**5,714**	**7,026**
Other Funding Sources	Expenditures	590400	Uncollectable accounts	-	-	3,920	-	-	-	-	-	-
Other Funding Sources	Expenditures	592000	Transfers Out	-	-	3,920	-	-	-	-	286,620	
Other Funding Sources Total				**-**	**-**	**7,840**	**-**	**-**	**-**	**-**	**286,620**	**-**
Pumping Expense	Expenditures	536200	Payroll Expense - 620	3,782	3,838	4,111	4,116	1,569	1,027	5,000	2,314	2,846
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	32,000	32,000
Pumping Expense	Expenditures	536220	Pump 2 - Xcel - 622	9,046	8,150	9,953	11,559	11,812	10,475	17,000	17,000	17,000
Pumping Expense	Expenditures	536230	Operation Supplies - 623	492	-	-	-	698	792	1,500	2,000	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**	**53,314**	**53,846**

Village of Lake Hallie
Proposed Budget: 2027
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	Sum of 2026 Budget	Sum of 2027 Proposed Budget
Refuse Collection	**Expenditures**	536000	Payroll Exp. - 600	50,269	60,906	53,149	42,195	22,476	20,648	52,000	38,435	47,263
Refuse Collection	**Expenditures**	536050	Well #3 - 605	32	-	3,700	666	5,450	1,263	12,500	5,983	7,358
Refuse Collection Total				**50,301**	**60,906**	**56,849**	**42,861**	**27,926**	**21,911**	**64,500**	**44,418**	**54,620**
Source of Supply Expense	**Expenditures**	536150	Well #1 - 605	117	-	-	2,766	3,379	4,510	7,500	7,500	7,500
Source of Supply Expense	**Expenditures**	536150	Well #2 - 605	674	-	459	-	4,180	6,483	7,500	7,500	7,500
Source of Supply Expense	**Expenditures**	536150	Well #4	1,228	945	42	-	35,270	3,772	7,500	7,500	7,500
Source of Supply Expense	**Expenditures**	536150	Well #5	-	-	-	-	360	1,676	7,500	7,500	7,500
Source of Supply Expense Total				**2,020**	**945**	**500**	**2,766**	**43,188**	**16,441**	**30,000**	**30,000**	**30,000**
Transmission & Distrubution	**Expenditures**	536400	Payroll Expense - 640	937	677	4,958	27,674	48,206	30,171	40,000	69,854	85,898
Transmission & Distrubution	**Expenditures**	536400	Operation Labor	840	1,148	1,462	1,021	1,022	1,898	1,900	2,200	2,200
Transmission & Distrubution	**Expenditures**	536410	Shop Supplies - 641	1,041	1,078	1,242	2,561	1,301	488	3,000	4,000	4,000
Transmission & Distrubution	**Expenditures**	536500	Dist. Res, Stand-650	-	670	-	13,556	9,895	4,213	10,000	10,000	10,000
Transmission & Distrubution	**Expenditures**	536510	Maint of Mains - 651	3,613	2,063	1,180	249	152	2,472	2,500	2,339	2,876
Transmission & Distrubution	**Expenditures**	536520	Maint of Services-652	10,312	5,829	4,889	1,066	1,092	13,022	12,500	12,579	15,468
Transmission & Distrubution	**Expenditures**	536530	Maint of Meters-653	5,714	8,658	7,445	1,312	2,355	5,945	10,000	7,398	9,097
Transmission & Distrubution	**Expenditures**	536540	Maint. of Hydrants	4,409	7,938	4,914	388	1,213	3,011	10,000	3,765	4,630
Transmission & Distrubution	**Expenditures**	536550	Maint. of Other Plant	3,309	1,154	693	224	28	-	2,000	49	61
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	14,977	18,417
Transmission & Distrubution	**Expenditures**	539020	Utility Clerk Labor - 902	26,848	26,662	30,306	33,744	33,672	34,193	46,000	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	5,500	5,500
Transmission & Distrubution	**Expenditures**	539210	Telephone/Internet - 921	3,229	2,844	2,731	2,882	2,800	3,255	4,000	4,000	4,000
Transmission & Distrubution	**Expenditures**	539210	LP Gas - 921	1,259	950	-	1,174	2,180	801	4,000	1,000	1,000
Transmission & Distrubution	**Expenditures**	539210	Office Supplies	1,542	1,880	1,180	2,126	2,399	2,210	6,000	2,200	2,200
Transmission & Distrubution	**Expenditures**	539210	Education & Seminars - 921	4,014	642	801	1,598	1,263	3,663	6,000	6,000	6,000
Transmission & Distrubution	**Expenditures**	539210	Water Expense - 921	1,545	1,723	134	918	1,985	426	1,500	1,500	1,500
Transmission & Distrubution	**Expenditures**	539210	Misc. Expense								-	-
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	15,000	15,000
Transmission & Distrubution	**Expenditures**	539230	Outside Services Employed - 92	2,500	-	894	2,436	6,177	2,831	7,500	10,000	10,000
Transmission & Distrubution	**Expenditures**	539240	Property & Liability Ins (924)	-	-	-	-	1,467	1,098	1,700	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	17,635	12,689
Transmission & Distrubution	**Expenditures**	539260	Employee Benefits Uniform - 92	1,334	417	2,028	1,987	1,643	2,574	2,500	3,000	3,000
Transmission & Distrubution	**Expenditures**	539260	Employee Insurance Exp - 926	58,265	54,180	49,720	55,296	44,725	50,993	60,000	44,403	56,834
Transmission & Distrubution	**Expenditures**	539280	Regulatory Commission Expenses	-	-	6,848	647	-	-	2,000	2,000	2,000
Transmission & Distrubution	**Expenditures**	539300	Engineering Fees - 930	-	-	-	-	-	-	5,000	-	50,000
Transmission & Distrubution	**Expenditures**	539300	Postage Exp.	2,895	3,377	3,675	3,611	4,357	4,792	6,500	8,600	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	19,753	13,958
Transmission & Distrubution	**Expenditures**	539330	Gas/Tires/Truck Supplies	7,936	4,936	10,421	11,235	8,142	15,911	17,000	17,000	17,000
Transmission & Distrubution Total				**191,640**	**167,632**	**170,627**	**193,789**	**227,344**	**216,644**	**326,600**	**343,596**	**363,627**

Village of Lake Hallie
Proposed Budget: 2027
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	Sum of 2026 Budget	Sum of 2027 Proposed Budget
Water Treatment Expenses	**Expenditures**	536300	Payroll Expense - 630	3,828	5,614	4,122	4,158	4,226	7,641	10,000	10,577	13,006
Water Treatment Expenses	**Expenditures**	536310	Chemicals - 631	34,416	40,057	41,371	53,549	53,795	39,739	75,000	75,000	75,000
Water Treatment Expenses	**Expenditures**	536320	Maintenance - 635	2,567	-	101	-	623	2,132	2,000	2,000	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	3,000	3,000
Water Treatment Expenses	**Expenditures**	536320	Water Samples - 632	3,277	4,540	5,919	4,675	11,301	6,528	10,000	10,000	10,000
Water Treatment Expenses Total				**47,625**	**52,968**	**54,486**	**64,611**	**71,027**	**58,035**	**100,000**	**100,577**	**103,006**
Capital Outlay	**Expenditures**	570000	Water Contingency Fund	13,200	87,367	24,580	12,042	6,391	7,278	238,081	-	-
Capital Outlay	**Expenditures**	570000	Capital Expendiure	-	-	357	-	-	-	125,000	125,000	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**	**125,000**	**125,000**
Debt Service	**Expenditures**	581000	Water Debt Principal Payment	-	-	-	-	-	-	111,500	111,837	196,506
Debt Service	**Expenditures**	582000	Water Debt Interest Expense	33,020	31,241	36,494	57,797	41,146	44,401	30,000	85,486	36,267
Debt Service	**Expenditures**	583900	Debt issue costs	-	-	27,523	-	-	-	-	-	40,000
Debt Service Total				**33,020**	**31,241**	**64,017**	**57,797**	**41,146**	**44,401**	**141,500**	**197,323**	**272,773**
Grand Total				**704,588**	**778,754**	**816,531**	**830,938**	**928,633**	**922,107**	**1,188,181**	**1,188,374**	**1,012,128**

Revenue	1,494,149	1,006,827	1,218,898	2,977,920	1,566,963	1,417,790	1,188,181	1,188,374	1,223,297
Expenditures	704,588	778,754	816,531	830,938	928,633	922,107	1,188,181	1,188,374	1,012,128
Variance (Rev vs Exp)	**789,561**	**228,072**	**402,367**	**2,146,981**	**638,330**	**495,683**	**-**	**-**	**211,169**

Village of Lake Hallie
Proposed Budget: 2027
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	Sum of 2026 Budget	Sum of 2027 Proposed Budget
Public Charges for Services	Revenue	450001	Cluster System upgrades by DA	-	-	-	-	-	174,400	-	0	-
Miscellaneous Revenue	Revenue	466210	Sewer Revenues	14,565	16,064	14,750	16,111	19,233	18,348	28,250	22000	22,000
Other Funding Sources	Revenue	421000	Capital Contibutions	-	-	29,640	448,374	-	-	-	0	-
Investment Income	Revenue	441900	Interest & Dividend Income -41	-	-	-	-	-	451	500	0	-
Grand Total				**14,565**	**16,064**	**44,390**	**464,485**	**19,233**	**193,198**	**28,750**	**22000**	**22,000**

EXPENDITURES

Segment Name	Acct Type	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	Sum of 2027 Proposed Budget	Sum of 2026 Budget
Administrative & General Expenses	Expenditures	568500	Admin and General Salaries	2,041	1,364	-	1,847	1,739	1,540	3,000	4,749	3,953
Administrative & General Expenses	Expenditures	568514	Education and Travel	109	-	-	741	39	50	750	1,000	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**	**5,749**	**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	-	-	-	-	-	254	360
General Government Total				**(1)**	**325**	**-**	**-**	**-**	**-**	**-**	**254**	**360**
Maintenance Expenses	Expenditures	558310	Maintenance of Collection Syst	3	-	-	-	35	-	250	101	84
Maintenance Expenses	Expenditures	558320	Maint of Collec Sys Pumping Eq	405	675	-	675	405	405	750	750	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	806
Maintenance Expenses Total				**438**	**675**	**-**	**2,394**	**440**	**405**	**3,500**	**1,657**	**1,640**
Operating Expense	Expenditures	536250	Power for pumping	9,103	9,791	8,245	9,140	13,772	13,525	14,000	14,000	14,000
Operating Expense	Expenditures	536320	Wastewater Samples Charges	-	563	454	543	439	739	750	750	750
Operating Expense	Expenditures	536540	Maint. of Plants	-	-	-	-	123	-	250	356	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**	**15,106**	**15,047**
Grand Total				**58,116**	**59,144**	**8,806**	**69,674**	**82,076**	**97,784**	**28,750**	**22,767**	**22,000**

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	Sum of 2026 Budget	Sum of 2027 Proposed Budget
Revenue	14,565	16,064	44,390	464,485	19,233	193,198	28,750	22,000	22,000
Expenditures	58,116	59,144	8,806	69,674	82,076	97,784	28,750	22,767	22,000
Variance (Rev vs Exp)	**(43,551)**	**(43,080)**	**35,584**	**394,811**	**(62,843)**	**95,414**	**-**	**(767)**	**-**

Village of Lake Hallie
Proposed Budget: 2027
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	Sum of 2026 Budget	Sum of 2027 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	-	198,463	12,226
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**	**-**	**209,130**	**22,892**

EXPENDITURES

Segment Name	Acct Type	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	Sum of 2026 Budget	Sum of 2027 Proposed Budget
Auditing & Accounting	Expenditures	515100	TID 1 Accounting Expenses	1,625	2,000	1,740	11,345	2,369	1,335	-	-	-
Auditing & Accounting Total				**1,625**	**2,000**	**1,740**	**11,345**	**2,369**	**1,335**	**-**	**-**	**-**
Capital Outlay	Expenditures	574900	Jacobs Well Water Extension	-	-	-	215,128	-	-	-	-	-
Capital Outlay	Expenditures	574100	Cluster Expansion-Sewer Outlay	-	-	41,151	27,360	-	-	-	-	-
Capital Outlay Total				**-**	**-**	**41,151**	**242,488**	**-**	**-**	**-**	**-**	**-**
Conservation & Development	Expenditures	569000	TID #1 Consrv & Dev	2,813	2,061	2,509	2,549	2,550	2,536	-	-	-
Conservation & Development Total				**2,813**	**2,061**	**2,509**	**2,549**	**2,550**	**2,536**	**-**	**-**	**-**
Debt Service	Expenditures	581000	Principal	415,000	425,000	430,000	1,045,000	1,045,000	1,050,000	-	77,697	-
Debt Service	Expenditures	582000	Interest Expense	102,853	93,401	83,329	112,538	87,828	65,897	-	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**	**-**	**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	-	-	-
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**	**-**	**-**	**-**
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	22,892
Other Funding Sources Total				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**118,259**	**22,892**
Grand Total				**563,140**	**569,568**	**1,627,657**	**3,793,401**	**1,667,672**	**1,138,457**	**-**	**209,130**	**22,892**

Revenue	1,479,636	1,673,621	3,534,968	1,636,429	1,648,554	1,792,077	-	209,130	22,892
Expenditures	563,140	569,568	1,627,657	3,793,401	1,667,672	1,138,457	-	209,130	22,892
Variance (Rev vs Exp)	**916,496**	**1,104,053**	**1,907,311**	**(2,156,972)**	**(19,118)**	**653,620**	**-**	**-**	**-**

Village of Lake Hallie
Proposed Budget: 2027
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	Sum of 2026 Budget	Sum of 2027 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	-	-	-
General State Aid	Revenue	434100	Personal Property Aid	6,901	6,358	5,815	6,358	6,358	6,358	-	16,271	2,568
General State Aid	Revenue	436910	Exempt Computer Aid (DOR)	203	203	203	203	203	203	-	203	2,881
Grand Total				**316,923**	**355,207**	**1,436,990**	**356,387**	**308,368**	**426,641**	**-**	**16,474**	**5,449**

EXPENDITURES

Segment Name	Acct Type	Segment	Title	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	Sum of 2026 Budget	Sum of 2027 Proposed Budget
Auditing & Accounting	Expenditures	515100	TID 2 Accounting Expenses	1,925	2,300	1,740	9,245	2,369	1,335	-	-	-
Auditing & Accounting Total				**1,925**	**2,300**	**1,740**	**9,245**	**2,369**	**1,335**	**-**	**-**	**-**
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	-	-	-
Conservation & Development Total				**38,715**	**2,061**	**2,509**	**2,549**	**2,550**	**2,536**	**-**	**-**	**-**
Debt Service	Expenditures	581000	Principal	200,000	205,000	540,000	255,000	265,000	270,000	-	-	-
Debt Service	Expenditures	582000	Interest	58,465	54,665	50,556	22,720	16,400	10,900	-	-	-
Debt Service Total				**258,465**	**259,665**	**590,555**	**277,720**	**281,400**	**280,900**	**-**	**-**	**-**
Financial Administration	Expenditures	515000	Real Estate Tax Reimbursement	-	-	-	47,495	38,737	38,352	-	-	-
Financial Administration Total				**-**	**-**	**-**	**47,495**	**38,737**	**38,352**	**-**	**-**	**-**
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	5,449
Other Funding Sources Total				**-**	**-**	**1,112,093**	**-**	**-**	**-**	**-**	**16,474**	**5,449**
Grand Total				**312,773**	**322,184**	**1,713,347**	**857,270**	**325,266**	**323,123**	**-**	**16,474**	**5,449**

Revenue	316,923	355,207	1,436,990	356,387	308,368	426,641	-	16,474	5,449
Expenditures	312,773	322,184	1,713,347	857,270	325,266	323,123	-	16,474	5,449
Variance (Rev vs Exp)	**4,151**	**33,023**	**(276,357)**	**(500,882)**	**(16,898)**	**103,518**	**-**	**-**	**-**