

Fund: 100 - GENERAL FUND

Account Number		2023	2024	2024	2025	% Change In Budget
		Actual Year-End	Projected Year-End	Budget	Proposed Budget	
100-00-41110-000-000	General Property Taxes	885,428.00	886,822.00	886,822.00	884,178.00	-0.30
100-00-41111-000-000	Debt Service Taxes	543,411.79	362,205.06	362,205.06	561,366.23	54.99
100-00-41140-000-000	Mobile Home Fees	8,454.33	13,620.40	13,000.00	13,000.00	0.00
100-00-41210-000-000	Public Accomodation Taxes	18,941.95	22,000.00	20,000.00	20,000.00	0.00
100-00-41320-000-000	Taxes From Tax Exempt Entities	5,804.15	7,000.00	7,000.00	7,000.00	0.00
100-00-41410-000-000	Tax Chargeback	0.00	0.00	0.00	0.00	0.00
100-00-41810-000-000	Interest & Penalties on Taxes	60.26	13.53	250.00	250.00	0.00
100-00-41900-000-000	Omitted Taxes	2,290.35	0.00	0.00	0.00	0.00
TAXES		1,464,390.83	1,291,660.99	1,289,277.06	1,485,794.23	15.24
100-00-42000-000-000	Special Assessments	144.00	191.76	200.00	250.00	25.00
100-00-42001-000-000	Special Assessments	14,969.58	0.00	0.00	0.00	0.00
100-00-42002-000-000	Interest on Special Assessment	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		15,113.58	191.76	200.00	250.00	25.00
100-00-43300-000-000	Federal Grant Payments	0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	American Rescue Plan Act	9,666.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	309,312.52	410,996.59	410,996.59	420,426.08	2.29
100-00-43420-000-000	Fire Insurance Taxes	17,743.32	18,436.63	15,000.00	18,000.00	20.00
100-00-43430-000-000	Other State Shared Taxes	1,438.73	0.00	0.00	0.00	0.00
100-00-43440-000-000	Recycling Grant	10,639.08	10,649.87	10,800.00	10,800.00	0.00
100-00-43521-000-000	State Police Training	800.00	0.00	800.00	1,920.00	140.00
100-00-43530-000-000	Transportation Aids	155,729.60	153,297.56	153,297.56	158,624.92	3.48
100-00-43600-000-000	Other State Payments	170,936.11	129,732.92	97,763.55	102,114.08	4.45
100-00-43610-000-000	State Payment for Munic. Svcs	2,166.08	2,637.31	2,224.11	2,224.11	0.00
100-00-43690-000-000	State Grant Pmt- Plan Comm	9,151.60	0.00	0.00	0.00	0.00
100-00-43692-000-000	State Grant-Docks	0.00	0.00	0.00	0.00	0.00
100-00-43790-000-000	Other Gov't-Law Enforcement	308.16	0.00	2,500.00	2,500.00	0.00
INTERGOVERNMENTAL REVENUES		687,891.20	725,750.88	693,381.81	716,609.19	3.35
100-00-44110-000-000	Liquor & Malt Licenses	5,350.00	5,320.00	5,300.00	5,300.00	0.00
100-00-44121-000-000	Operator/Bartender License	3,318.00	3,018.00	2,800.00	3,000.00	7.14
100-00-44122-000-000	Cigarette License	200.00	150.00	200.00	200.00	0.00
100-00-44123-000-000	TV Franchise License	6,227.14	7,000.00	7,000.00	7,000.00	0.00
100-00-44124-000-000	Mobile Home Park License	114.00	114.00	114.00	114.00	0.00
100-00-44210-000-000	Dog License	939.50	0.00	1,000.00	1,000.00	0.00
100-00-44211-000-000	Cat License	4,549.00	4,094.00	5,000.00	5,000.00	0.00
100-00-44220-000-000	Bicycle License	15.00	3.00	15.00	15.00	0.00
100-00-44310-000-000	Building Permits	26,862.75	15,000.00	26,000.00	26,000.00	0.00
100-00-44315-000-000	Board of Adjustment Fees	600.00	0.00	1,000.00	1,000.00	0.00
100-00-44320-000-000	Street Opening Permits	300.00	400.00	750.00	750.00	0.00
100-00-44330-000-000	Park Permits	25.00	100.00	150.00	150.00	0.00
100-00-44340-000-000	Boat Landing Permits	22,073.81	21,000.00	25,000.00	25,000.00	0.00
LICENSES AND PERMITS		70,574.20	56,199.00	74,329.00	74,529.00	0.27
100-00-45110-000-000	Court Penalties & Costs	14,144.57	13,307.14	13,000.00	13,000.00	0.00
100-00-45130-000-000	Parking Fines	4,015.00	4,610.40	4,500.00	4,500.00	0.00
FINES, FORFEITS AND PENALTIES		18,159.57	17,917.54	17,500.00	17,500.00	0.00
100-00-46111-000-000	Photocopy charges	54.50	20.00	100.00	100.00	0.00
100-00-46112-000-000	Publication Fee for Licenses	110.00	100.00	100.00	100.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2023 Actual Year-End	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Change In Budget
100-00-46113-000-000	Sale of Material Supplies	1,192.62	100.00	500.00	500.00	0.00
100-00-46116-000-000	Faxing charges	0.00	0.00	25.00	0.00	-100.00
100-00-46210-000-000	Police Dept. Accident Reports	218.00	50.00	200.00	100.00	-50.00
100-00-46250-000-000	Planning Commission Charges	138.73	50.00	600.00	600.00	0.00
100-00-46441-000-000	Weed Cutting	458.33	293.01	100.00	100.00	0.00
100-00-46491-000-000	Use of Summit Well	0.00	0.00	0.00	0.00	0.00
100-00-46743-000-000	Community Center	5,625.00	4,000.00	5,000.00	5,000.00	0.00
100-00-46900-000-000	Library Naming Rights	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		7,797.18	4,613.01	6,625.00	6,500.00	-1.89
100-00-47190-000-000	Federal Grant Payments	0.00	0.00	0.00	0.00	0.00
100-00-47290-000-000	Lottery Credit Admin. Fee	0.00	0.00	0.00	0.00	0.00
100-00-47331-000-000	Charges to Local Governments	3,293.85	3,238.00	3,135.00	3,135.00	0.00
INTERGOV'T. CHARGES FOR SERV.		3,293.85	3,238.00	3,135.00	3,135.00	0.00
100-00-48100-000-000	Interest on Investments	81,898.12	75,000.00	70,000.00	75,000.00	7.14
100-00-48210-000-000	Rent of Land for Signs	2,450.00	950.00	1,800.00	1,800.00	0.00
100-00-48400-000-000	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	Donations & Contributions	9,143.39	19,000.00	2,800.00	2,800.00	0.00
100-00-48505-000-000	Donations - Library	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000	Donations - Library	0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	Donations - K-9 Unit	10,776.73	1,000.00	7,500.00	3,000.00	-60.00
100-00-48516-000-000	Donations - Nat'l Night Out	1,700.00	0.00	1,700.00	1,700.00	0.00
100-00-48517-000-000	Donations - Plainview	0.00	0.00	0.00	10,500.00	999.99
100-00-48520-000-000	SkipperLiner Income-North Bay	0.00	0.00	0.00	0.00	0.00
100-00-48610-000-000	Skipperliner Interest Income	0.00	0.00	0.00	0.00	0.00
100-00-48700-000-000	SkipperLiner Income-Principal	28,146.86	29,335.22	29,335.22	30,359.51	3.49
100-00-48710-000-000	SkipperLiner Income-Interest	3,353.14	2,164.78	2,164.78	1,183.76	-45.32
100-00-48780-000-000	Skipperliner Income-Other	486.05	450.00	450.00	450.00	0.00
100-00-48910-000-000	Miscellaneous Income	12,454.84	7,000.00	500.00	500.00	0.00
100-00-48911-000-000	Delinquent PPT Loss Recoveries	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		150,409.13	134,900.00	116,250.00	127,293.27	9.50
100-00-49120-000-000	Note Proceeds	0.00	1,204,714.00	254,713.76	250,000.00	-1.85
100-00-49205-000-000	Spillway Income	0.00	0.00	0.00	0.00	0.00
100-00-49300-000-000	Fund Balances Applied	0.00	0.00	50,000.00	512,500.00	925.00
100-00-49400-000-000	Sales of General Fixed Assets	3,811.85	0.00	39,000.00	4,000.00	-89.74
OTHER FINANCING SOURCES		3,811.85	1,204,714.00	343,713.76	766,500.00	123.01
Total Revenues		2,421,441.39	3,439,185.18	2,544,411.63	3,198,110.69	25.69

		Fund: 100 - GENERAL FUND				
		2023	2024	2024	2025	% Change
Account Number		Actual	Projected	2024	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-00-51100-110-000	Town Board Wages	14,150.00	12,600.00	12,600.00	12,600.00	0.00
100-00-51100-130-000	Town Board Fringes	1,082.56	1,000.00	1,000.00	1,000.00	0.00
100-00-51100-310-000	Town Board Gen'l. Oper.	1,890.87	3,000.00	3,000.00	3,000.00	0.00
100-00-51100-320-000	Town Board Notices	510.70	1,600.00	1,000.00	1,000.00	0.00
100-00-51100-330-000	Town Board-BOA Notices	48.73	50.00	100.00	100.00	0.00
100-00-51100-500-000	Town Board-LADCO & CRIPCO Dues	0.00	0.00	0.00	0.00	0.00
100-00-51100-510-000	Town Board-LAPC Annual Dues	2,065.77	1,875.30	2,223.28	1,763.43	-20.68
100-00-51100-520-000	Town Board-Chamber of Commerce	850.00	445.00	415.00	415.00	0.00
100-00-51100-540-000	Town Board-WI Towns Assoc.	1,365.00	1,415.00	1,255.00	1,305.00	3.98
100-00-51100-550-000	Town Board- WI Urban Towns	2,127.00	1,100.00	1,100.00	1,100.00	0.00
100-00-51100-560-000	Town Board-Internet Web Site	89.77	31.37	100.00	100.00	0.00
100-00-51100-570-000	Town Board-Tourism	0.00	0.00	0.00	0.00	0.00
100-00-51300-600-000	Town Board-Attny Expenses	3,497.00	8,500.00	8,000.00	8,000.00	0.00
100-00-51300-610-000	Attorney Fees-Incorporation	0.00	51,525.08	51,525.08	75,000.00	45.56
100-00-51310-610-000	Planner Fees-Incorporation	0.00	0.00	0.00	25,000.00	999.99
100-00-51410-110-000	Town Chairman-Wages	1,510.00	3,675.00	3,675.00	3,675.00	0.00
100-00-51410-130-000	Town Chairman-Fringes	115.52	280.00	280.00	280.00	0.00
100-00-51410-310-000	Town Chairman-Gen Operations	0.00	250.00	250.00	200.00	-20.00
100-00-51420-310-000	Town Clerk-General Operation	15,012.00	13,000.00	13,000.00	13,000.00	0.00
100-00-51430-110-000	Office Staff-Wages	92,271.43	83,000.00	80,240.63	85,621.25	6.71
100-00-51430-130-000	Office Staff-Fringes	31,954.96	23,500.00	20,799.16	25,388.46	22.06
100-00-51440-110-000	Elections-Wages	1,810.00	4,500.00	4,500.00	2,000.00	-55.56
100-00-51440-130-000	Elections-Fringes	0.00	0.00	0.00	0.00	0.00
100-00-51440-310-000	Elections-General Operation	1,503.80	2,000.00	2,000.00	2,000.00	0.00
100-00-51510-620-000	Financial Administration-ACC	5,020.00	7,480.00	4,000.00	4,000.00	0.00
100-00-51510-630-000	Financial Administration-AUDIT	9,500.00	13,800.00	12,500.00	12,500.00	0.00
100-00-51510-640-000	Grant Administration	0.00	0.00	15,000.00	0.00	-100.00
100-00-51520-310-000	Treasurer-General Operation	2,784.86	1,500.00	1,800.00	1,800.00	0.00
100-00-51530-650-000	Financial Admin-Assessor Exp	36,498.94	37,242.32	36,500.00	20,500.00	-43.84
100-00-51600-220-000	Town Hall Bldg & Plant-UTIL	14,155.83	17,787.17	20,000.00	15,000.00	-25.00
100-00-51600-230-000	Town Hall Bldg & Plant-Holiday	0.00	0.00	0.00	0.00	0.00
100-00-51600-300-000	Town Hall Bldgs & Plant-Custod	5,603.69	6,000.00	6,000.00	6,000.00	0.00
100-00-51600-310-000	Town Hall Bldg & Plant-Gen Ops	2,882.51	4,000.00	4,000.00	3,000.00	-25.00
100-00-51600-340-000	Town Hall Bldg & Plant-Maint	4,538.71	5,500.00	5,500.00	10,600.00	92.73
100-00-51600-602-000	Town Hall-Prof. Fees/Engineer	121,063.55	200,000.00	100,000.00	100,000.00	0.00
100-00-51600-603-000	Town Hall-Technology	26,233.86	27,500.00	26,000.00	21,000.00	-19.23
100-00-51930-511-000	Town Hall Expenses-Other Ins	65,994.42	69,306.00	67,000.00	67,000.00	0.00
GENERAL GOVERNMENT		466,131.48	603,462.24	505,363.15	523,948.14	3.68
100-00-52100-110-000	Police Dept-Wages	390,441.46	430,000.00	418,919.68	525,554.59	25.45
100-00-52100-130-000	Police Dept-Fringes	126,951.47	148,000.00	141,990.34	179,222.36	26.22
100-00-52100-310-000	Police Dept-General Operations	39,158.37	80,000.00	32,000.00	42,000.00	31.25
100-00-52100-320-000	Police Dept - K-9 Unit	7,678.10	1,266.99	7,500.00	3,000.00	-60.00
100-00-52100-340-000	Police Dept-Maint & Repair	3,018.38	7,000.00	5,000.00	6,000.00	20.00
100-00-52100-350-000	Police Dept-Gas & Oil	12,161.65	12,922.38	12,500.00	12,500.00	0.00
100-00-52100-360-000	Police Dept-Court Costs	10,301.02	10,500.00	15,000.00	15,000.00	0.00
100-00-52100-400-000	Police Dept-Uniforms	2,815.79	3,000.00	3,000.00	4,000.00	33.33
100-00-52100-450-000	Police Dept-Training & School	6,609.29	7,500.00	7,500.00	10,000.00	33.33
100-00-52100-600-000	Police Dept-Attorney Expenses	13,845.00	18,500.00	10,000.00	12,500.00	25.00
100-00-52150-310-000	Police Res - General Ops	1,681.66	1,600.00	2,000.00	2,000.00	0.00
100-00-52200-110-000	Fire Dept-Wages	25,217.33	37,037.00	37,087.00	34,500.00	-6.98
100-00-52200-130-000	Fire Dept-Fringes	4,271.14	2,837.00	2,837.00	2,000.00	-29.50
100-00-52200-310-000	Fire Dept-General Operation	22,873.83	30,925.00	30,925.00	29,375.00	-5.01

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Account Number		2023	2024	2024	2025	% Change In Budget
		Actual Year-End	Projected Year-End	Budget	Proposed Budget	
100-00-52200-340-000	Fire Dept-Truck Maint/Repair	4,448.24	8,000.00	3,000.00	3,000.00	0.00
100-00-52200-350-000	Fire Dept-Gas & Oil	1,660.85	1,325.59	2,500.00	2,500.00	0.00
100-00-52200-370-000	Fire Dept-Equip Repair	1,966.53	150.00	3,000.00	3,000.00	0.00
100-00-52200-450-000	Fire Dept-Training/Schooling	1,715.10	2,265.24	3,500.00	3,500.00	0.00
100-00-52200-800-000	Fire Dept-Misc. Exp	0.00	100.00	0.00	0.00	0.00
100-00-52200-900-000	Fire Dept-Reimbursements	0.00	0.00	0.00	0.00	0.00
100-00-52300-110-000	First Responders-Wages	19,443.00	15,000.00	26,660.00	25,000.00	-6.23
100-00-52300-130-000	First Responders-Fringes	1,294.78	1,150.00	2,039.00	2,330.00	14.27
100-00-52300-310-000	First Responders-General Ops	30,815.74	2,000.00	8,100.00	8,100.00	0.00
100-00-52400-310-000	Building Inspector-General Ops	22,023.30	15,806.03	22,000.00	22,000.00	0.00
100-00-52600-110-000	Emergency Government-Wages	2,640.00	0.00	0.00	0.00	0.00
100-00-52600-130-000	Emergency Gov-Fringes	201.94	0.00	0.00	0.00	0.00
100-00-52600-310-000	Emergency Government-Gen Ops	0.00	0.00	3,000.00	3,500.00	16.67
100-00-52900-000-000	Emergency Related Expenditures	15,710.66	3,171.37	0.00	0.00	0.00
PUBLIC SAFETY		768,944.63	840,056.60	800,058.02	950,581.95	18.81
100-00-53310-110-000	Streets & Roads-Wages	97,126.82	140,000.00	135,233.16	149,717.94	10.71
100-00-53310-130-000	Streets & Roads-Fringes	39,682.21	47,000.00	47,965.48	51,649.43	7.68
100-00-53310-220-000	Streets & Roads-Utilities	37,152.25	36,915.23	35,000.00	37,000.00	5.71
100-00-53310-310-000	Streets & Roads-General Oper	16,504.79	19,550.41	10,000.00	15,000.00	50.00
100-00-53310-340-000	Streets & Roads-Mach & Repair	14,614.88	11,116.90	15,500.00	15,500.00	0.00
100-00-53310-350-000	Streets & Roads-Gas & Oil	8,143.76	9,187.04	8,300.00	8,500.00	2.41
100-00-53310-360-000	Streets & Roads-St Maint	22,760.90	20,151.83	126,500.00	102,200.00	-19.21
100-00-53310-380-000	Streets & Roads-Str. Drainage	77,690.72	155,549.62	54,500.00	10,000.00	-81.65
100-00-53310-400-000	Streets & Roads-Clothing Allow	1,362.79	1,500.00	1,500.00	1,500.00	0.00
100-00-53310-410-000	Streets & Roads-Training	1,464.23	2,520.23	2,000.00	4,000.00	100.00
100-00-53310-420-000	Streets & Roads-Recycling Exp	5,687.14	6,300.00	6,300.00	6,300.00	0.00
100-00-53520-310-000	Municipal Transit Unit - MTU	38,756.00	34,973.00	34,973.00	35,847.00	2.50
100-00-53620-000-000	Sanitation- Refuse & Garbage	225,888.48	216,090.73	200,000.00	220,000.00	10.00
100-00-53620-100-000	Sanitation-Hazardous Waste	6,542.28	6,601.92	7,500.00	7,500.00	0.00
100-00-53620-420-000	Sanitation-Recycle- Yard Waste	21,100.20	24,000.00	24,000.00	24,000.00	0.00
PUBLIC WORKS		614,477.45	731,456.91	709,271.64	688,714.37	-2.90
100-00-55110-310-000	Library-General Operation	5,792.89	7,037.28	4,800.00	8,000.00	66.67
100-00-55140-310-000	Community Center-General Ops	4,563.84	3,282.43	6,000.00	6,000.00	0.00
100-00-55140-340-000	Community Center-Maint & Rpr	7,440.00	200.00	500.00	500.00	0.00
100-00-55300-310-000	Park & Recreation-General Ops	17,773.07	16,000.00	16,000.00	16,000.00	0.00
100-00-55300-340-000	Park & Recreation-Maint & Rpr	1,308.17	3,000.00	3,000.00	3,000.00	0.00
100-00-55300-360-000	Park & Recreation-Plainview	0.00	0.00	0.00	10,500.00	999.99
100-00-55300-370-000	Park & Recreation-Boat Landing	7,568.66	4,600.00	25,000.00	25,000.00	0.00
CULTURE, RECREATION AND EDU.		44,446.63	34,119.71	55,300.00	69,000.00	24.77
100-00-56000-000-000	Omitted Tax Exp	0.00	0.00	0.00	0.00	0.00
100-00-56100-000-000	Bad debt expense	115.22	0.00	0.00	0.00	0.00
100-00-56900-310-000	Other Conservation & Develop	0.00	0.00	0.00	0.00	0.00
Omitted Tax Exp		115.22	0.00	0.00	0.00	0.00
100-00-57140-000-000	Capital Outlay-General Bldgs	13,478.86	0.00	0.00	0.00	0.00
100-00-57140-000-500	Capital Outlay-General Equip	0.00	0.00	0.00	0.00	0.00
100-00-57190-000-000	Capital Outlay-General Gov	109,062.00	0.00	0.00	212,500.00	999.99
100-00-57200-000-000	Capital Outlay-Public Safety	0.00	0.00	0.00	0.00	0.00
100-00-57200-000-100	Capital Outlay-Emerg Comm	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2023	2024	2024	2025	% Change In Budget
		Actual Year-End	Projected Year-End	Budget	Proposed Budget	
100-00-57210-000-000	Capital Outlay-Police Dpt	110,765.23	43,213.76	43,213.76	75,000.00	73.56
100-00-57210-000-100	Capital Out-Police Dept Squads	169.50	36,183.12	0.00	0.00	0.00
100-00-57220-000-000	Capital Outlay-Fire Dept	116,051.05	0.00	0.00	0.00	0.00
100-00-57324-000-000	Capital Outlay-Hwy Equip	90,494.32	38,673.46	64,000.00	92,000.00	43.75
100-00-57330-000-000	Capital Outlay-Streets & Roads	0.00	595,000.00	0.00	0.00	0.00
100-00-57505-000-000	Library - Furnishing	0.00	0.00	0.00	0.00	0.00
100-00-57510-000-000	Capital Outlay - Library	0.00	0.00	0.00	15,000.00	999.99
100-00-57620-000-000	Capital Outlay-Parks	12,998.46	0.00	5,000.00	10,000.00	100.00
CAPITAL OUTLAY		453,019.42	713,070.34	112,213.76	404,500.00	260.47
100-00-58100-000-200	Lease Purchase-Highway Equip	0.00	0.00	0.00	0.00	0.00
100-00-58100-000-300	Commissioners of Public Lands	290,860.51	9,315.84	9,315.84	190,823.22	999.99
100-00-58200-000-300	Commissioners of Public Lands	9,370.13	4,464.66	4,464.66	44,891.87	905.49
100-00-58200-000-400	Sewer Advance	0.00	0.00	0.00	0.00	0.00
100-00-58221-000-000	Lease Purchase-Highway Equip	0.00	0.00	0.00	0.00	0.00
100-00-58300-000-100	State Bank - Principal	0.00	307,213.78	307,213.78	250,000.00	-18.62
100-00-58300-000-200	State Bank - Interest	5,508.30	10,874.63	12,605.80	8,000.00	-36.54
100-00-58400-000-000	JD Tractor Loan	8,968.56	8,968.56	8,968.56	8,968.56	0.00
100-00-58500-000-100	Street Sweeper-Principal	15,823.70	16,521.86	16,521.86	17,250.82	4.41
100-00-58500-000-200	Street Sweeper-Interest	3,812.72	3,114.56	3,114.56	2,385.60	-23.40
100-00-58600-000-100	Bell Bank - Loader Principal	0.00	0.00	0.00	27,679.50	999.99
100-00-58600-000-200	Bell Bank - Loader Interest	0.00	0.00	0.00	11,366.66	999.99
DEBT SERVICE		334,343.92	360,473.89	362,205.06	561,366.23	54.99
100-00-59000-000-000	Sewer Loan Repayment	0.00	0.00	0.00	0.00	0.00
Sewer Loan Repayment		0.00	0.00	0.00	0.00	0.00
Total Expenses		2,681,478.75	3,282,639.69	2,544,411.63	3,198,110.69	25.69
Net Totals		-260,037.36	156,545.49	0.00	0.00	999.99