

12/20/2023	<b>2024</b>
	<b>Requested</b>
Village Board/Police Comm. Wages	11,900.00
Village Board Fringes - FICA	911.00
Village Board Supplies & Expenses	4,000.00
<b>Village Board</b>	<b>16,811.00</b>
Board of Review & Appeals	150.00
<b>Board of Review &amp; Appeals</b>	<b>150.00</b>
COVID related expenses	0.00
<b>COVID related expenses Total</b>	<b>0.00</b>
Municipal Court Wages	12,898.00
Municipal Court FICA	987.00
Municipal Court Supplies & Expenses	4,939.00
Village Clerk Wages & Fringes	1,170.00
Municipal Court Capital Expenses	0.00
<b>Municipal Court</b>	<b>19,994.00</b>
Legal Counsel	15,000.00
Legal Counsel -for Mun. Court	3,000.00
<b>Legal Counsel</b>	<b>18,000.00</b>
Clerk Wages	29,030.00
Clerk FICA	2,221.00
Clerk Fringes	7,429.00
Clerk Misc. Expenses	1,600.00
Clerk Office Supplies	850.00
Clerk Postage	1,300.00
Clerk Mileage	50.00
Clerk Computer Maint.	1,000.00
Clerk Dues/Subscriptions/Software	1,500.00
Clerk Phone/Internet	380.00
Clerk Capital Outlay	0.00
<b>Clerk</b>	<b>45,360.00</b>
Elections Wages	4,500.00
Elections Fringes	0.00
Elections Supplies & Expenses	3,600.00
<b>Elections</b>	<b>8,100.00</b>
Copy Machine Expenses	500.00
<b>Copy Machine Expenses</b>	<b>500.00</b>
Printing & Publishing	4,000.00
<b>Printing and Publishing</b>	<b>4,000.00</b>
Engineering and Software	0.00
<b>Engineering and Software</b>	<b>0.00</b>
Special Accounting	9,000.00
<b>Special Accounting</b>	<b>9,000.00</b>
Assessment of Property	19,000.00
<b>Assessment of Property</b>	<b>19,000.00</b>

12/20/2023	<b>2024</b>
	<b>Requested</b>
Municipal Building Wages	1,500.00
Municipal Building FICA	115.00
Municipal Building Utility Services	2,000.00
Municipal Building Supplies & Expenses	1,200.00
Municipal Building Capital Outlay	10,000.00
<b>Municipal Building</b>	<b>14,815.00</b>
Taxes Written Off	0.00
<b>Taxes Written Off</b>	<b>0.00</b>
Property, Liability & Work Comp Insurance	35,000.00
<b>Property &amp; Liability Insurance</b>	<b>35,000.00</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>190,730.00</b>
Police Department Wages	291,753.00
Police Department Fringes/FICA	122,538.00
Police Dept. Misc. Supplies & Expenses	3,000.00
PD Education/Training/Mileage	2,500.00
PD Uniforms	4,000.00
PD Office Supplies/Cita. Books	800.00
PD Office/Computer Maint.	500.00
PD Building Maint.	500.00
PD Fuel	6,000.00
PD Telephone/Internet/Radio	3,000.00
PD DOT Fees	1,200.00
PD Drug Task force	3,000.00
PD Evidence Supplies	0.00
PD Memberships	99.00
PD Utilities	2,500.00
PD Prisoner Meals	500.00
PD Legal Fees	2,000.00
Recruitment/Hiring	0.00
IT/Software expenses	11,000.00
Veh. Maint/repairs	2,000.00
PD Badger Grant	0.00
PD Debt Service	0.00
Police Dept. Capital Outlay	6,841.00
<b>Police Department</b>	<b>463,731.00</b>
Fire & Police Commission	100.00
<b>Fire &amp; Police Commission</b>	<b>100.00</b>
Building Inspection	10,000.00
<b>Building Inspection</b>	<b>10,000.00</b>

12/20/2023	<b>2024</b>
	<b>Requested</b>
Emergency Government Wages	0.00
Emergency Government Fringes	0.00
Emergency Government Supplies & Expenses	0.00
<b>Emergency Government</b>	<b>0.00</b>
Hydrant Rental	118,774.00
<b>Hydrant Rental</b>	<b>118,774.00</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>592,605.00</b>
Street Maintenance Wages	54,585.00
Street Maintenance Fringes	8,802.00
Street Maintenance FICA	4,176.00
Street Maintenance Fuel	3,500.00
Street Maintenance Phone	750.00
Street Maintenance Electric	6,000.00
Street Maintenance Roadside Sweeping	500.00
Street Maintenance Misc. Supplies	3,000.00
Street Maint. /Vehicle Maintenance	4,000.00
Street Maint. Treated Sand/Salt	8,000.00
Street Maintenance Asphalt	1,000.00
Street Maintenance Uniform Service	800.00
Street Maintenance Forestry	1,500.00
Street Maintenance Mower Maint.	750.00
Street Maintenance Tools	500.00
Street Maintenance Internet/Computer	300.00
Street Maintenance Safety & St. Program	1,500.00
Street Maintenance Utilities-W/S/ Strom	620.00
Street Maintenance Capital Outlay	13,000.00
Cap. Imprmnts/ Capital Outlay - Public Works	2,000.00
<b>PW Money to go to LGIP: #9, #10, #11</b>	
<b>Street Maintenance Totals</b>	<b>115,283.00</b>
Hwy & Street Construction	50,000.00
<b>Hwy &amp; Street Construction</b>	<b>50,000.00</b>
County Street Petition	0.00
<b>County Street Petition</b>	<b>0.00</b>
Railroad Expenses	0.00
	<b>0.00</b>
Street Lighting	42,000.00
<b>Street Lighting</b>	<b>42,000.00</b>
Sidewalk Construction	10,000.00
<b>Sidewalk Construction</b>	<b>10,000.00</b>
Garbage Collection- <b>contract ends in 2027</b>	81,247.00
<b>Garbage Collection</b>	<b>81,247.00</b>
Recycling	43,992.00
Recycling wages/yardwaste site	0.00
Recycling FICA/yardwaste site	0.00
<b>Recycling</b>	<b>43,992.00</b>

12/20/2023	<b>2024</b>
	<b>Requested</b>
Weed Control - Spring Lake	3,000.00
Weed Control - Spring Lake Wages	0.00
Weed Control - Spring Lake Fringes	0.00
Weed Control - Spring Lake Supplies & Exp.	0.00
<b>Weed Control - Spring Lake</b>	<b>3,000.00</b>
<b>PUBLIC WORKS TOTAL</b>	<b>345,522.00</b>
Animal Pound	100.00
Cemetary Payment for Services	897.00
<b>HEALTH &amp; HUMAN SERVICES TOTAL</b>	<b>997.00</b>
Historical Society Expenses	3,700.00
<b>Historical Society</b>	<b>3,700.00</b>
Historical Preservation Comm. Expenses	0.00
Historical Preservation Comm. Wages	0.00
Historical Preservation Comm. Fringes	0.00
Scout Cabin Expenses	220.00
Museum Capital Outlay	0.00
<b>Historical Preservation Commission</b>	<b>220.00</b>
Summer Recreation -Public Works Wages	16,173.00
Summer Recreation FICA/ Fringes - P. W.	5,354.00
Summer Recreation Utility Services-P.W.	5,000.00
Summer Recreation Building Repairs	500.00
Summer Recreation Landscaping Trees	500.00
Summer Recreation Misc. Supplies	1,200.00
Summer Recreation Park Maint.	2,500.00
Summer Recreation Playground	3,000.00
Summer Recreation Sport Fields-Maint	1,500.00
Summer Recreation-Fuel	2,000.00
Summer Recreation-Mower Maint.	1,000.00
Capital Imprmnts. Summer Rec. PW to LGIP #14	2,650.00
Summer Rec. projects:LGIP money or \$ spent for capital purchases	13,000.00
<b>Summer Recreation-Public Works</b>	<b>54,377.00</b>
Beach/Swimming Wages	8,500.00
FICA/Fringes - Beach	650.00
Beach / Swimming Expenses	1,200.00
<b>Recreation</b>	<b>10,350.00</b>
Flags/Banners/Flowers	1,000.00
<b>Celebrations &amp; Entertainment</b>	<b>1,000.00</b>
<b>CULTURE, REC. &amp; ED. TOTAL</b>	<b>69,647.00</b>

12/20/2023	<b>2024</b>
	<b>Requested</b>
Downtown Development	0.00
Plan Comm./Zoning Brd. Expenses	5,000.00
Plan Comm./Zoning Brd. Wages	350.00
Chamber of Commerce	0.00
Zoning Administrator Wages	0.00
Zoning Administrator Fringes	0.00
<b>Plan Commission</b>	<b>5,350.00</b>
Economic Development (CDC) Wages	0.00
Economic Development (CDC) Fringes	0.00
Economic Development (CDC) Supp. & Exp.	0.00
<b>Economic Development (CDC)</b>	<b>0.00</b>
Dam Repairs	330.00
	<b>330.00</b>
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>5,680.00</b>
Parks-Playground	0.00
<b>Capital Outlay</b>	<b>0.00</b>
Transfer to Other Funds	0.00
<b>Transfer to Other Funds</b>	<b>0.00</b>
Miscellaneous	5,500.00
<b>Miscellaneous</b>	<b>5,500.00</b>
Contingency	22,402.00
<b>Contingency</b>	<b>22,402.00</b>
<b>OTHER FINANCING USES TOTAL</b>	<b>27,902.00</b>
<b>Total Expenditures (Fund #100)</b>	<b>1,233,083.00</b>

12/20/2023	<b>2024</b>
	<b>Requested</b>
Library Wages	111,120.00
COVID Expenses	0.00
Library Fringes/FICA	13,390.00
Library - Grant Expenses	0.00
Books	15,000.00
Spanish literature	120.00
Periodicals	800.00
Audio Books	747.00
Audio Visuals	3,500.00
Equipment	1,800.00
Software	1,500.00
Supplies/Materials	7,200.00
Gas/Electric	6,360.00
Café Card	0.00
Phone/Wireless	936.00
Water/Sewer	540.00
Continuing Education	500.00
Conventions & Meetings	250.00
Mileage	0.00
Tech Maintenance	300.00
Technology	2,726.00
Cybrarian	0.00
Payroll/Unemployment Fees	0.00
Legal Fees	0.00
T1 Line	1,200.00
WCFLS contract	0.00
Shared Data Base Changes	198.00
Movie License Charges	73.00
E-Magazine Content	131.00
E-Books	564.00
Public Relations	1,625.00
Café Charges	7,555.00
Child Programming	550.00
Adult Programming	550.00
Miscellaneous	0.00
Postage	324.00
E-books & Hoopla	1,950.00
Advantage Program	804.00
Building Maintenance	7,000.00
Gale Courses	0.00
Expenses Makerspace	450.00
Expenses from Donation	0.00
Library - LGIP	0.00
Library Capital Outlay	0.00
<b>Total Expenditures (Fund #300)</b>	<b>189,763.00</b>

12/20/2023	<b>2024</b>
	<b>Requested</b>
Recreation Director Wages	14,472.00
FICA/Fringes: Director & Ump/Field Prep	1,107.00
Clerk Rec. Wages	868.00
Clerk FICA/Fringes	297.00
COVID Related Expenses	0.00
Rec. Phone/Utilities	675.00
Baseball Ump/Field Prep Wages	1,800.00
Summer Recreation General Expense	750.00
Fund Raiser Expenses	800.00
Girls H.S. Softball Expense	0.00
Quad County League Expense	500.00
Legion Baseball Expense	0.00
Baseball/Softball Expenses Summer Recreation	2,000.00
Volleyball Expenses	0.00
Basketball Expenses Summer Recreation	750.00
Soccer Expense	750.00
Flag Football Expense	800.00
Memberships/Dues: as of 2012 (golf prior)	0.00
Adult Activity Expenses	0.00
Yoga Expenses	0.00
Zumba Expenses	0.00
Wrestling Expense	0.00
Capital Outlay-Equipment	0.00
<b>Total Expenditures (Fund 350)</b>	<b>25,569.00</b>
Covid related expenses	0.00
Public Safety Director Wages	25,000.00
Public Safety Director FICA/Fringes	9,582.00
Fire/EMS Adm. Secretary Wages	5,850.00
Fire/EMS Adm. Sec. Fringes/FICA	1,285.00
EMS/Duty Crew Wages	10,000.00
EMS Duty Crew Fringes/FICA	765.00
EMS On Premise Wages	88,000.00
EMS On Premises Fringes/FICA	6,732.00
EMT Response	5,000.00
EMT Respons FICA/Fringes	383.00
EMT Training	3,500.00
EMT Training Fringes/FICA	268.00
Public Safety Officer (FT/PT) Wages	58,305.00
Public Safety Officer (FT/PT) Fringes/FICA	23,890.00
FT Fire/EMS wages	149,971.00
FT Fire/EMS Fringes	53,156.00
Deputy Fire/EMS Chief Wages	35,989.00
Deputy Fire/EMS Chief Fringes	20,838.00

12/20/2023	<b>2024</b>
	<b>Requested</b>
Building Maintenance Wages	1,000.00
Building Maintenance Fringes /FICA	77.00
Vehicle Maintenance Wages	1,000.00
Vehicle Maintenance Fringes/FICA	77.00
PT Fire/EMS Wages	0.00
PT Fire/EMS Fringes/FICA	0.00
Fire Fighter Wages	8,000.00
Fire Fighter Fringes/FICA	762.00
Maint & Repair of Vehicles	15,000.00
Pre-Employment physicals/exams	2,000.00
Office Supplies	500.00
Legal Fees	500.00
Accounting Fees	2,200.00
Contracted Services	0.00
Building Maintenance	2,000.00
Internet/Cable	400.00
Water & Sewer	700.00
Fuel	6,000.00
Phone/Wireless	3,000.00
Gas/Electric	8,000.00
Equipment Cleaning Supplies	0.00
Equipment Repairs	500.00
Radios/Pagers	0.00
Fire Prevention	1,000.00
Training/Education	2,000.00
Memberships	500.00
Uniforms/Turn out Gear	1,000.00
Act 102 Expenses	0.00
EMS Billing	8,000.00
Ems/Fire Recording	0.00
Postage	0.00
Worker's Compensaton	3,141.00
Insurance-Property	1,283.00
Insurance-Vehicle	7,716.00
Insurance-Liability	1,632.00
Accident & Sickness	1,500.00
Outside Services Employed	0.00
EMS Supplies	5,000.00
Fire Supplies	2,000.00
Building Janitorial Supplies	300.00
Computer Expenses	3,000.00
Small office Equipment	0.00
Miscellaneous	1,000.00
Banquet & Meeting Meals	0.00
Officers Bond	0.00
Capital Equip. Fire Dept.	0.00
Capital Equip. -EMS	0.00
Capital Building	0.00
Fire/EMS Principal on Debt	0.00
Fire/EMS Interest on Debt	0.00
Transfer to other Funds	0.00
<b>Total Expenditures (Fund 800)</b>	<b>589,302.00</b>



12/20/2023	<b>2024</b>
	<b>Requested</b>
Clerk Wages	0.00
Clerk Fringes	0.00
Land Purchases	0.00
Long Term Loans	0.00
Street Maintenance	0.00
Street Paving	0.00
Street Projects: Outside Services	0.00
CDBG Grant Expenses-garfield/beach/chestnut	0.00
Park Projects	0.00
Park Project: Outside Services	0.00
Park Capital Outlay	6,876.00
Marsh Road Project	0.00
Dam Project	0.00
Dam Project: Outside Services	10,000.00
Sidewalk Projects	0.00
Sidewalk Projects: Outside Services	0.00
Public Works Misc. Capital Expenses	0.00
Transfer to Other Funds	0.00
Engineering Fees: Vill. Comp Plan update	0.00
Financial-Ehlers	0.00
Legal Fees	0.00
Construction	0.00
Fire Dept. Capital Purchases	221,545.00
Police Dept. Capital Purchases	24,171.00
Public Works Misc. Capital Expenses	2,212.00
Debt Issuance Expenses	0.00
Payment to Refunding Escrow	0.00
Principal/Interest on Loans	0.00
<b>Total Expenditures (Fund 500)</b>	<b>264,804.00</b>
Principal on Debt	129,851.00
Police Dept. Principal on Debt	6,550.00
Streets Principal on Debt	0.00
Fire/EMS Principal on Debt	137,614.00
DPW Principal on Debt	90,985.00
Interest on Debt	26,929.00
Police Dept. Interest on Debt	481.00
Streets Interest on Debt	0.00
Fire/EMS Interest on Debt	9,284.00
DPW Interest on Debt	6,685.00
Debt Issuance Expenses	0.00
<b>Total Debt Service</b>	<b>408,379.00</b>
<b>Grand Total Expenditures</b>	<b>2,710,900.00</b>
<b>Revenue Over (under) Expenditures</b>	<b>0.00</b>