

	A	B	C	D	E	F	G	H	I
1	VILLAGE OF GRANTSBURG - 2024 GENERAL FUND BUDGET - ADOPTED 11/27/2023								
2									
3	ACCOUNT:	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimated Year-end	2024 Adopted Budget		Description
4	REVENUES:								
5									
6	TAX COLLECTIONS								
7	General Property Tax	\$423,190.00	\$432,872.00	\$464,802.06	\$475,060.08	\$478,129.00	\$483,260		allowable levy calculated by State
8	Tax Increment	\$173,830.51	\$104,965.54	\$0.00	\$0.00	\$0.00	\$0		moved to individual TID funds
9	Tax from Utilities	\$54,195.00	\$54,195.00	\$54,195.00	\$54,195.00	\$54,195.00	\$54,195		Water pays Gen'l as tax
10	PILOT/Village Housing Auth.	\$4,061.67	\$4,122.88	\$3,869.44	\$4,051.20	\$4,105.28	\$4,150		payment in lieu of tax
11	PILOT/County Housing Auth.	\$0.00	\$1,063.12	\$1,293.43	\$1,341.52	\$1,429.48	\$1,500		payment in lieu of tax
12	PILOT/Courtyard Square Apts.	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500		payment in lieu of tax
13	PILOT/GHI-Big Gust Terrace	\$8,400.00	\$8,400.00	\$8,400.00	\$2,400.00	\$2,400.00	\$3,600		payment in lieu of tax
14	Interest/Payment on Taxes	\$102.94	\$0.00	\$9,255.64	\$323.04	\$400.00	\$200		PP tax int./assessor errors
15	TAX COLLECTIONS	\$665,280.12	\$607,118.54	\$543,315.57	\$538,870.84	\$542,158.76	\$548,405		
16									
17	INTERGOV REVENUE								
18	Federal Grants	\$432,485.84	\$17,333.74	\$0.00	\$0.00	\$0.00	\$0		
19	State Shared Revenue	\$432,716.89	\$433,216.51	\$432,255.37	\$429,709.09	\$428,404.24	\$505,565		increased 18%
20	Fire Insurance Tax	\$3,010.23	\$3,172.93	\$3,256.03	\$3,487.32	\$3,848.16	\$4,000		turned over to Fire Department
21	State Grants - Law Enforcement	\$4,800.00	\$4,782.41	\$800.00	\$1,898.00	\$7,800.00	\$800		
22	State Grants - Local Streets	\$88,935.62	\$99,227.69	\$99,809.48	\$91,850.14	\$90,711.70	\$92,480		
23	State Grants - LRIP Grant	\$0.00	\$0.00	\$5,773.16	\$0.00	\$0.00	\$6,332		local road improvement program grant
24	Payment for Municipal Services	\$5,245.37	\$4,138.67	\$4,342.26	\$5,298.76	\$5,298.76	\$6,179		for WI DNR owned properties
25	PILOT - WI DNR	\$418.59	\$418.59	\$418.59	\$640.63	\$640.63	\$641		pyrmt in lieu of tax on DNR owned land
26	State Grant - Election Aid	\$0.00	\$2,107.30	\$0.00	\$0.00	\$1,200.00	\$0		
27	State Payment - Computer Aid	\$3,848.99	\$2,183.47	\$3,533.67	\$3,533.67	\$3,533.67	\$3,534		
28	State Payment - PP Aid	\$3,352.54	\$5,634.19	\$0.00	\$1,404.16	\$1,191.52	\$1,192		
29	INTERGOV REVENUE	\$974,814.07	\$572,215.50	\$550,188.56	\$537,821.77	\$542,628.68	\$620,723		
30									
31	LICENSE								
32	Business Licenses	\$1,185.00	\$1,060.00	\$885.00	\$1,185.00	\$1,610.00	\$1,600		pawn broker, food trucks
33	Liquor & Beverage License	\$6,181.00	\$6,422.00	\$7,495.00	\$6,775.00	\$16,830.00	\$6,700		
34	Operator's License	\$2,310.00	\$2,290.00	\$2,340.00	\$1,690.00	\$4,000.00	\$4,000		bartender license (price increase)
35	Cigarette License	\$800.00	\$750.00	\$800.00	\$825.00	\$947.00	\$900		
36	Dog License	\$995.56	\$648.64	\$770.95	\$1,026.99	\$936.30	\$950		\$1.50 per license + late fees
37	Building Permit	\$2,474.00	\$511.50	\$953.00	\$1,759.50	\$30,000.00	\$2,000		
38	Zoning Permits & Fees	\$380.00	\$250.00	\$625.00	\$995.00	\$4,000.00	\$1,200		conditional use/variances, zoning chgs
39	LICENSE	\$14,325.56	\$11,932.14	\$13,868.95	\$14,256.49	\$58,323.30	\$17,350		
40									
41	FINES & PENALTY								
42	Law & Ordinance Violations	\$4,769.46	\$2,386.82	\$3,772.12	\$3,632.05	\$3,500.00	\$4,000		Village portion of citations
43	Settlement for Property Damage	\$525.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0		
44	FINES & PENALTY	\$5,294.46	\$2,386.82	\$3,772.12	\$3,632.05	\$3,580.00	\$4,000		
45									
46	SERVICE CHARGES								
47	Gen'l Gov't Misc.	\$1,817.71	\$1,646.03	\$2,011.97	\$1,156.46	\$1,600.00	\$2,000		assmnt searches, pub. fees
48	Police Misc.	\$234.50	\$105.00	\$120.00	\$181.00	\$400.00	\$150		reports
49	Streets	\$3,534.38	\$20,442.22	\$3,720.22	\$665.08	\$850.00	\$800		
50	Airport	\$4,946.65	\$5,082.61	\$4,016.17	\$7,581.17	\$6,805.13	\$6,800		leases, Dairy land rent

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51	ACCOUNT:	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimated Year-end	2024 Adopted Budget		Description
52	Airport Fundraising	\$358.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
53	Trash Collection	\$94,673.69	\$97,731.89	\$114,704.41	\$120,800.12	\$135,586.00	\$139,500		collected from RE customers
54	Recycling	\$37.00	\$169.00	\$137.00	\$160.50	\$0.00	\$0		
55	Cemetery	\$0.00	\$0.00	\$18,827.94	\$446.34	\$1,661.00	\$2,000		lot sales, Veterans lot care
56					\$10,000.00	\$0.00	\$0		transfer from Cemetery CD \$16,250
57	Campground	\$64,385.95	\$62,265.54	\$77,727.86	\$70,641.28	\$82,000.00	\$85,000		camping fees
58	Swimming Pool	\$22,216.31	\$0.00	\$29,309.43	\$28,274.26	\$23,277.33	\$24,200		memb, daily, school rent
59						\$0.00	\$0		Pool school district tax \$25,000
60						\$0.00	\$0		Pool fundraising \$ from VIP acct \$9086
61	Timber Sales	\$13,800.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
62	SERVICE CHARGES	\$206,004.96	\$187,442.29	\$250,575.00	\$239,906.21	\$252,179.46	\$260,450.00		
63									
64	MISC. REVENUE								
65	Interest	\$8,541.88	\$5,821.01	\$1,714.40	\$11,871.78	\$20,600.00	\$20,000		interest on investment acct
66	Interest-Special Assessments	\$6,324.12	\$4,995.11	\$2,245.75	\$3,667.32	\$2,000.00	\$1,500		interest on assessments to taxroll
67	Rent	\$7,533.39	\$6,200.50	\$8,698.00	\$4,116.00	\$9,500.00	\$7,500		food shelf, school, comm ctr
68	Sale of Village Property	\$15,844.64	\$6,711.00	\$10,000.00	\$0.00	\$0.00	\$0		
69	Insurance Recoveries/Police	\$0.00	\$0.00	\$0.00	\$5,331.51	\$1,974.22	\$0		
70	Insurance Recoveries/Other	\$0.00	\$0.00	\$0.00	\$124,052.92	\$0.00	\$0		
71	Donations/Contributions	\$39,174.02	\$44,106.61	\$124,163.71	\$69,199.88	\$68,504.00	\$60,611		RCC, League, Wtrx, Fire
72	Other Misc. Revenues	\$7,213.89	\$7,169.21	\$3,573.00	\$3,656.32	\$2,464.79	\$0		insurance dividend
73	MISC. REVENUE	\$84,631.94	\$75,003.44	\$150,394.86	\$221,895.73	\$105,043.01	\$89,611		
74									
75	OTHER FINANCING SOURCES								
76	Long Term Loans	\$747,762.39	\$0.00	\$0.00	\$0.00	\$245,524.00	\$68,456		68% of Centennial paving (bal in Cap)
77	Capital Leases	\$0.00	\$0.00	\$0.00	\$5,296.87	\$0.00	\$0		copier lease
78	OTHER FINANCING SOURCES	\$747,762.39	\$0.00	\$0.00	\$5,296.87	\$245,524.00	\$68,456		
79									
80	TOTAL REVENUES	\$2,698,113.50	\$1,456,098.73	\$1,512,115.06	\$1,561,679.96	\$1,749,437.21	\$1,608,995.00		
81									

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82	ACCOUNT:	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimated Year-end	2024 Adopted Budget		Description
83	EXPENDITURES:							*	all % are shared with w/s/st w
84	GENERAL GOVERNMENT								
85	Legislative wages & taxes	\$6,564.49	\$4,611.70	\$5,222.10	\$3,662.24	\$4,382.00	\$3,372	*	% village board
86	Legislative gen'l operations	\$2,860.45	\$5,370.56	\$1,865.52	\$2,930.61	\$2,700.00	\$2,000		dues, memberships, conf
87									
88	Legal Services	\$6,489.00	\$4,022.00	\$8,788.50	\$5,446.92	\$1,307.66	\$3,000		police, misc legal
89	Legal - Code of Ordinances	\$6,583.00	\$3,733.18	\$1,380.95	\$5,374.33	\$5,000.00	\$3,500		code updates/amendments
90									
91	General Administration	\$5,556.41	\$3,123.00	\$3,933.80	\$7,034.35	\$7,000.00	\$7,000	*	% office supplies
92									
93	President wages & taxes	\$2,893.63	\$1,860.19	\$1,995.80	\$1,572.78	\$1,673.96	\$1,686	*	% president
94	President gen'l operations	\$994.53	\$48.70	\$2,277.45	\$269.41	\$100.00	\$1,500		conferences, telephone, cards
95									
96	Clerk wages & taxes	\$40,273.69	\$40,100.64	\$36,585.33	\$37,275.69	\$41,569.00	\$42,631	*	% of Allison, Sheila & Larissa
97	Clerk insurance, WRS	\$9,803.07	\$12,656.17	\$12,629.81	\$12,426.40	\$12,322.42	\$10,469	*	% ins, HSA, retirement
98	Clerk gen'l operations	\$1,966.93	\$285.90	\$2,162.33	\$1,071.43	\$700.00	\$1,200		training, supplies
99	Clerk publications	\$2,409.80	\$1,941.49	\$2,199.34	\$2,227.17	\$3,400.00	\$3,000		minutes, license, CUP,
100							\$600	*	Allison & Sheila - computer & printer
101									
102	Election gen'l operations	\$1,922.05	\$6,903.13	\$2,973.52	\$9,251.74	\$6,600.00	\$5,000		workers, notices, meals, machine
103									
104	IT Services	\$2,461.27	\$6,508.14	\$3,012.37	\$5,811.63	\$16,000.00	\$16,000	*	% of IT services
105									
106	Treasurer wages & taxes	\$38,902.16	\$40,340.55	\$37,139.81	\$26,957.28	\$28,743.00	\$28,659	*	% of Allison, Sheila
107	Treasurer insurance, WRS	\$9,185.85	\$12,259.28	\$12,664.42	\$9,597.47	\$9,167.26	\$6,994	*	% ins, HSA, retirement
108	Treasurer audit services	\$9,200.00	\$6,500.00	\$9,676.00	\$8,642.00	\$6,730.00	\$6,800	*	auditor
109	Treasurer gen'l operations	\$452.78	\$296.25	\$70.16	\$289.04	\$1,860.00	\$1,500		training, supplies
110							\$600	*	Allison & Sheila - computer & printer
111									
112	Assessor's Service/ gen'l op.	\$7,362.91	\$7,851.10	\$7,300.00	\$7,798.09	\$16,044.85	\$16,050		assessor-revalue, mfg asmt
113									
114	V. Office Bldg Crew wages/taxes	\$5,382.77	\$7,503.07	\$6,448.72	\$7,162.19	\$7,610.00	\$7,819		crew wages & taxes
115	VO Bldg crew insurance, WRS	\$1,921.68	\$1,782.71	\$798.78	\$3,618.52	\$2,576.39	\$4,027		crew ins, HSA, retirement
116	V. Office Bldg general operations	\$7,714.48	\$8,915.49	\$8,602.01	\$4,454.20	\$6,000.00	\$6,000		supplies, rugs, fire alarms
117	V. Office Bldg utilities	\$7,868.56	\$7,161.71	\$8,631.41	\$9,104.14	\$9,250.00	\$9,895		heat, electric, phones, w/s
118	V. Office outlay	\$0.00	\$10,840.00	\$0.00	\$80,000.00	\$11,403.00	\$0		
119							\$400	*	redo Village Office/Police Dept signs
120									
121	Uncoll A/R, Tax Refunds	\$9,495.00	\$285.74	\$16,398.53	\$44.36	\$44.00	\$44		
122	Insurance Prop,liab, w/c, vehicles	\$42,181.56	\$40,084.15	\$50,550.39	\$45,551.05	\$45,732.71	\$47,600	*	% of insurance
123	Other Gen'l Gov't	\$2,560.47	\$4,138.94	\$2,390.00	\$7,543.90	\$3,108.00	\$3,108	*	% software support, hams, copier
124	GENERAL GOVERNMENT	\$233,006.54	\$239,123.79	\$245,697.05	\$305,116.94	\$251,024.25	\$240,454.00		
125									
126	PUBLIC SAFETY								
127	Police Full-time wages & taxes	\$216,152.13	\$178,386.74	\$185,652.37	\$216,030.38	\$136,091.18	\$184,604		3 full-time wages & taxes
128	Police Part-time wages/taxes	\$19,096.94	\$18,674.00	\$21,341.61	\$10,226.84	\$3,451.25	\$23,735		16 hrs/week
129	Police Admin Asst wages/taxes	\$13,428.26	\$15,674.00	\$22,023.31	\$28,167.70	\$27,138.57	\$27,944		60% Larissa
130	Police FT & AA insurance, WRS	\$67,614.50	\$64,095.88	\$69,991.04	\$67,872.87	\$59,877.27	\$92,892		3 f-t officers, 60% Admin Asst
131	Police gen'l op, uniforms, phone	\$10,696.92	\$11,902.57	\$16,205.40	\$24,418.42	\$16,933.75	\$20,000		

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132	ACCOUNT:	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimated Year-end	2024 Adopted Budget		Description
133	Police - National Night Out	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000		
134	Police training	\$1,683.82	\$1,422.96	\$1,318.39	\$3,485.80	\$1,291.43	\$2,000		
135	Police Squad maint & gas	\$8,734.93	\$11,515.06	\$9,539.55	\$19,682.60	\$13,495.43	\$15,500		
136	Police Outlay	\$37,001.84	\$8,481.32	\$0.00	\$20,078.14	\$35,734.22			Ordinance Officer
137							\$0		replace carpet - Mitch's & FT offices
138							\$2,585		radio for new squad
139							\$350		beanbag rounds for shotguns
140							\$2,400		load bearing vest carriers (\$800 ea)
141							\$0		LIDAR
142							\$600		decibel meter
143							\$5,915		Police academy-milage & wage
144									
145	Fire Protection general operations	\$3,010.23	\$3,172.93	\$3,256.03	\$3,487.32	\$3,848.16	\$4,000		payment to Fire Department
146	Fire Protection Levy	\$53,896.76	\$56,484.64	\$57,231.08	\$58,068.20	\$56,184.20	\$53,835		operations and building
147									
148	Ambulance Levy	\$71,805.64	\$75,243.42	\$79,005.59	\$78,729.22	\$78,400.86	\$82,312		up 7% over 2023
149									
150	Other Public Safety	\$0.00	\$413.00	\$0.00	\$0.00	\$0.00	\$0		
151	PUBLIC SAFETY	\$505,121.97	\$445,466.52	\$467,564.37	\$532,247.49	\$434,446.32	\$520,672.00		
152									
153	PUBLIC WORKS								
154	Street Admin wages & taxes	\$152.36	\$351.99	\$1,428.91	\$2,059.39	\$1,470.00	\$1,686	*	% PW assistant
155	Street Admin insurance, WRS			\$87.54	\$394.34	\$285.00	\$815	*	% PW assistant
156	Street Admin general operations	\$888.20	\$1,882.47	\$2,128.69	\$1,247.14	\$1,388.70	\$1,100	*	% mapping software
157							\$500	*	John - computer 1/3rd
158									
159	Streets, garage, mach wages/taxes	\$67,061.06	\$83,438.45	\$48,306.51	\$37,853.03	\$52,007.49	\$50,678	*	% crew wages & taxes
160	Streets, garage, mach ins., WRS	\$22,079.31	\$21,692.56	\$34,261.66	\$22,502.23	\$17,857.20	\$25,608	*	% crew ins, HSA, retirement
161	Street general operations	\$13,678.59	\$34,125.61	\$16,235.14	\$25,018.96	\$29,272.83	\$13,208		blacktop for patching, cellphones,misc
162							\$6,792		street line painting
163							\$700		goose prints
164	Garage general operations	\$2,522.34	\$3,260.47	\$4,357.40	\$2,732.03	\$3,186.00	\$3,200		supplies, uniforms
165	Garage utilities	\$8,410.25	\$7,309.93	\$10,959.73	\$11,782.01	\$12,675.00	\$12,900		electricity, heat, phones
166							\$700		Dewalt 4 tool kit
167									
168	Machinery general operations	\$2,563.25	\$3,287.01	\$2,610.78	\$2,672.39	\$4,500.00	\$3,500		maintenance
169	Machinery gas & oil	\$8,404.05	\$6,048.49	\$7,900.66	\$16,853.24	\$13,200.00	\$13,500		
170	Machinery repairs	\$2,769.20	\$1,651.22	\$1,396.60	\$0.00	\$0.00	\$1,500		
171	Machinery outlay	\$1,500.00	\$0.00	\$97,096.66	\$3,735.57	\$0.00	\$17,104		Wheels & tires for loader
172							\$1,000		generator at Menards
173									
174	Street Const/Benson Ave	\$0.00	\$40,044.11	\$0.00	\$0.00	\$0.00	\$0		
175	2018 WI Ave/Brad to Oak	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
176	2018-19 CDBG Downtown Project	\$290,254.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
177	2023 Harrison Ave (Oak to Park)					\$44,618.00			pulverize & repave Harrison
178	2024 Centennial				\$7,237.26		\$68,456		68% of paving (bal in Capital Proj)
179							\$42,000		Summit-mill & overlay
180	Snow & Ice wages, taxes	\$30,165.98	\$19,153.92	\$22,028.34	\$24,892.21	\$41,071.75	\$21,500		crew wages & taxes
181	Snow & Ice insurance, WRS	\$9,822.40	\$5,323.33	\$4,166.19	\$10,948.13	\$10,926.35	\$10,803		

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182	ACCOUNT:	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimated Year-end	2024 Adopted Budget		Description
183	Snow & Ice general operations	\$6,546.96	\$4,668.45	\$12,113.45	\$9,194.39	\$10,000.00	\$8,000		salt/sand, misc repairs
184	Snow & Ice machinery maint, gas	\$6,230.96	\$10,290.71	\$24,645.29	\$15,890.29	\$10,000.00	\$10,000		
185									
186	Crack/Chip/Fog Sealing gen'l op	\$4,335.43	\$13,838.55	\$0.00	\$5,721.85	\$0.00	\$0		chip/fog seal W. St. George
187							\$0		chip/fog seal E. St. George
188									microsurface Harmon,Olson, Park
189	Street Lights electricity	\$23,120.12	\$23,573.89	\$22,796.11	\$24,072.37	\$21,960.00	\$23,100		
190	Street Lights maint & repairs	\$1,260.26	\$1,057.81	\$282.13	\$4,561.39	\$3,000.00	\$3,000		5 or 6 LED fixtures
191	Street Lights Outlay	\$254,731.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
192									
193	Curb, Gutter & Sidewalk Outlay	\$325,859.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
194									
195	Street Signs Gen'l Op.	\$702.63	\$51.84	\$140.34	\$705.96	\$300.00	\$500		
196									
197	Airport wages, taxes & benefits	\$7,589.77	\$4,647.06	\$1,904.37	\$3,567.82	\$3,090.53	\$4,581		crew maint & plowing time
198	Airport general operations	\$4,304.26	\$1,315.49	\$701.15	\$3,350.99	\$1,100.00	\$1,150		maintenance
199	Airport Electricity	\$975.43	\$939.94	\$1,145.37	\$948.71	\$1,044.00	\$2,000		runway lights
200									
201	Trash/Recycling wages & taxes	\$1,157.99	\$1,384.35	\$3,952.06	\$4,244.59	\$3,653.21	\$1,981		RCC reimburses for Recy Attd
202	Trash/Recycling Gen'l Op.	\$94,240.76	\$95,558.70	\$114,131.92	\$120,671.87	\$133,000.00	\$137,000		paid to Waste Mangmnt
203	PUBLIC WORKS	\$1,191,326.46	\$384,896.35	\$434,777.00	\$362,858.16	\$419,606.06	\$488,562.00		
204									
205	HEALTH AND HUMAN SERVICES								
206	Riverside Cemetery wages/taxes	\$1,726.68	\$1,491.06	\$1,382.41	\$627.80	\$10,654.00	\$15,637		
207	Riverside Cemetery ins., WRS	\$120.73	\$81.14	\$20.61	\$321.24	\$846.07	\$863		crew ins, HSA, retirement
208	Riverside Cemetery general op	\$5,050.00	\$10,074.93	\$12,386.82	\$15,482.34	\$1,714.38	\$1,750		utilities, software support
209	HEALTH AND HUMAN SERVICES	\$6,897.41	\$11,647.13	\$13,789.84	\$16,431.38	\$13,214.45	\$18,250.00		
210									
211	LEISURE & RECREATION								
212	CC,Park,Cmgrd,evts,golf,dam wages/taxes	\$21,112.77	\$22,481.57	\$27,627.62	\$22,738.58	\$26,339.00	\$23,737		crew & Nate's wages & taxes
213	CC,Park,Cmgrd,events,golf,dam ins WRS	\$7,054.54	\$4,386.57	\$4,128.72	\$11,048.16	\$7,480.91	\$11,647		crew ins, HSA, retirement
214									
215	Comm. Center general operations	\$4,907.91	\$1,879.98	\$1,248.15	\$140.83	\$1,695.25	\$700		supplies, misc
216	Comm. Center utilities	\$6,439.53	\$5,840.43	\$7,138.66	\$7,635.31	\$7,995.00	\$8,620		electricity, natural gas, wtr-swr
217									
218	Park general operations	\$3,009.48	\$2,225.93	\$1,449.14	\$5,576.71	\$1,900.00	\$1,800		
219	Park utilities	\$2,099.42	\$1,777.79	\$2,718.97	\$3,079.22	\$2,903.00	\$3,050		electricity, W/S
220	Park repairs	\$0.00	\$0.00	\$0.00	\$1,876.80	\$0.00			
221							\$0		new boards on island bridge
222							\$2,988		border for playground
223							\$1,372		rock for playground
224									
225	Campground Host wages & taxes	\$2,803.20	\$0.00	\$0.00	\$1,924.77	\$1,982.00	\$1,982		
226	Campground general operations	\$4,194.39	\$9,801.05	\$6,795.12	\$7,233.22	\$8,500.00	\$8,100		
227	Campground utilities	\$19,736.22	\$18,181.63	\$20,986.26	\$24,320.20	\$20,972.00	\$22,050		electricity, natural gas, wtr-swr
228	Campground Repairs	\$0.00	\$19,624.44	\$0.00	\$9,547.20	\$0.00	\$0		
229	Campground New Proposed	\$0.00	\$0.00	\$5,059.44	\$11,315.68	\$4,277.83	(\$20,653)		To Capital Projects
230							\$7,800		2 new concrete pads
231									

	A	B	C	D	E	F	G	H	I
232	ACCOUNT:	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimated Year-end	2024 Adopted Budget		Description
233	Events Security wages & taxes	\$4,191.64	\$0.00	\$1,439.84	\$5,530.10	\$5,091.00	\$4,574		reimbursed
234	Events general operations	\$813.44	\$2,372.10	\$2,923.52	\$3,122.82	\$5,021.50	\$3,000		flowers, decorations
235							\$4,861		7 snowflake decorations (\$630 ea)
236									
237	Fairgrds Property Improvement	\$1,644.00	\$786.00	\$786.00	\$883.00	\$834.00	\$834		paid to Fair Society
238									
239	Pool crew wages & taxes	\$8,519.61	\$3,143.55	\$15,372.81	\$7,990.09	\$8,533.00	\$7,536		crew wages & taxes
240	Pool crew insurance, WRS	\$1,737.06	\$364.70	\$923.66	\$4,158.50	\$2,135.94	\$3,890		crew ins, HSA, retirement
241	Pool Staff wages & taxes	\$17,969.10	\$87.73	\$17,162.65	\$19,332.37	\$16,931.00	\$17,610		
242	Pool gen'l operations, chemicals	\$10,722.41	\$1,401.85	\$25,199.99	\$29,241.55	\$16,280.91	\$16,100		manager, lifegds, concession workers
243	Pool utilities	\$7,619.45	\$2,722.31	\$11,084.00	\$11,222.16	\$9,656.00	\$10,150		electricity, natural gas, wtr-swr
244	Pool repairs	\$1,472.35	\$2,213.54	\$22,097.16	\$5,665.80	\$3,126.00	\$3,000		
245	Pool outlay	\$2,200.00	\$0.00	\$0.00	\$15,346.00	\$9,411.20	\$0		\$66,074.05 2023 / \$58,286 2024
246							\$3,598		splashpad water usage
247									
248	Golf Course general op, outlay	\$145.86	\$14.24	\$10.00	\$40,541.38	\$302.13	\$500		
249									
250	Skating Rink	\$7,037.00	\$728.58	\$500.62	\$732.97	\$717.69	\$800		liner
251									
252	Memory Lake Dam gen'l operations	\$54.98	\$73.79	\$2,500.00	\$0.00	\$46.11	\$0		
253	LEISURE & RECREATION	\$135,484.36	\$100,107.78	\$177,152.33	\$250,203.42	\$162,131.47	\$149,646.00		
254									
255	ECONOMIC DEVELOPMENT								
256	Ec. Development gen'l operaitons	\$531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0		Moved to TID funds
257	TID #3 Cost after closing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$0		Moved to TID funds
258	TID #4 DGI Grantsburg	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0		Moved to TID funds
259	TID #5 D & J Property	\$18,466.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0		Moved to TID funds
260	ECONOMIC DEVELOPMENT	\$31,497.94	\$0.00	\$0.00	\$0.00	\$1,430.00	\$0		
261									
262	DEBT SERVICE								
263	Principal	\$154,034.95	\$188,992.88	\$120,127.23	\$120,358.07	\$121,346.21	\$123,168		loan payments
264	Interest - Long Term	\$34,723.96	\$46,315.05	\$28,687.42	\$25,112.69	\$21,484.21	\$17,743		loan payments
265	Debt Costs	\$439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
266	DEBT SERVICE	\$189,197.91	\$235,307.93	\$148,814.65	\$145,470.76	\$142,830.42	\$140,911.00		
267	OTHER FINANCING USES								
268	Operating Transfer	\$83,000.00	\$83,000.00	\$83,000.00	\$72,400.00	\$50,000.00	\$50,000		paid to library
269							\$0		Library additional requested
270	Misc. Expentitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500		Humane Society donation
271	OTHER FINANCING USES	\$83,000.00	\$83,000.00	\$83,000.00	\$72,400.00	\$50,000.00	\$50,500.00		
272									
273	TOTAL EXPENDITURES	\$2,375,532.59	\$1,499,549.50	\$1,570,795.24	\$1,684,728.15	\$1,474,682.97	\$1,608,995.00		
274									
275	NET TOTALS Rev over (under) exp	\$322,580.91	(\$43,450.77)	(\$58,680.18)	(\$123,048.19)	\$274,754.24	\$0.00		
276									