2025 BUDGET WORKSHEET GENERAL FUND		Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	2024 Budget	YTD 8/31/2024	ESTIMATED 2024	2025 BUDGET	NOTES
1 GENERAL 2025 FIN1											
REVENUES:											
41110	General Property Tax	217,866	237,749	238,676	228,616	272,206	272,924	188,430	272,924	265,964	set by DOR levy limit worksheet
41310	Property tax equivalent-Utility	28,767	28,767	29,067	28,767	28,767	28,767	28,767	28,767	28,767	fixed amount from Utilities per R#2014-21
41910	Other Taxes	-	-				-		-		
101-41000	**TOTAL TAXES**	**246,633**	**266,516**	**267,743**	**257,383**	**300,973**	**301,691**	**217,197**	**301,691**	**294,731**	
102-42000	**Special Assessments**	**478**	**-**	**-**	**-**	**10,634**	**-**	**-**	**-**	**-**	
43 INTERGOVERNMENTAL											
43211	Federal Grant-USDA	11,016	5,984	-	-	-	-	-	-		federal grants
43400	State Shared Revenue	165,746	165,754	169,103	176,216	175,623	216,237	37,810	37,810	220,347	state shared revenue per DOR (july & nov)
41321	S/A Exempt Computer	290	290	290	290	290	290	290	290	290	state aid for tax exempt computers
43430	S/A Personal Property	843	843	843	843	843	843	843	843	10,720	state aid for personal property tax 842.64 + 9,877.35(Act 12)
43510	S/A-Other		9,625			31,152	-	53	-	-	
43520	S/A Police Training	160	160	160	480	8,490	480	-	480	480	state aid for police training
43530	S/A General Transportation	30,844	34,072	37,548	38,037	35,837	41,213	30,909	41,213	44,657	(est) state aid-streets per DOT (pd qtrly)
43581	Other Local Grants-Recreation			110,000	-	-		29,737	29,737	17,700	recreation grant from Ococo
104-43000	**TOTAL INTERGOVERNMENTAL**	**$ 208,899**	**$ 216,728**	**$ 317,944**	**$ 215,865**	**$ 252,235**	**$ 259,063**	**$ 99,642**	**$ 110,373**	**$ 294,194**	
44 LICENSES & PERMITS											
Business & Occupational Licenses:											
44100	Liquor & Malt Beverage Licenses	1,685	2,010	1,800	1,945	1,763	1,800	1,600	1,600	1,800	liquor and beverage licenses
44110	Operators Licenses	1,065	910	1,325	1,436	1,550	1,425	800	1,000	1,000	annual bartenders licenses
44120	Cigarette Licenses	25	75	75	75	75	75	75	50	75	cigarette licenses issued
44130	Gathering Permits	176	166	166	66	177	150	166	150	150	gathering permits issued
44150	Miscellaneous Permits	50	270	230	75	-	100	-	-	-	other misc permits
Non Business Licenses:											
44200	Dog Licenses	378	339	260	275	156	200	165	275	225	dog tags sold
44210	Chicken Licenses							36	24	60	
Other Permits:											
44300	Building Permits	1,220	1,285	325	122	159	100	38	100	100	fees for building permits issued/expense in a/c 52400
44310	Street Opening Permits			-	-	-	-	-			street opening permits $500 -refundable
44400	Golf Cart Permit	255	285	410	310	270	300	360	100	300	annual permit fee for golf carts
44910	Pull Track Permits				61	-		-			Pull track permits
106-44000	**TOTAL LICENSES & PERMITS**	**$ 4,854**	**$ 5,340**	**$ 4,591**	**$ 4,366**	**$ 4,150**	**$ 4,150**	**$ 3,240**	**$ 3,299**	**$ 3,710**	
45 FINES, FORFEITS, PENALTIES											
45100	Municipal Court	24,627	32,724	28,855	33,327	35,268	30,000	22,897	32,000	32,000	municipal court fees-village share
45110	Parking Violations	220	98	260	200	186	200	60	100	150	village parking ordinance violations
108-45000	**TOTAL FINES, FORFEITURES, PENALTIES**	**$ 24,847**	**$ 32,822**	**$ 29,115**	**$ 33,527**	**$ 35,454**	**$ 30,200**	**$ 22,957**	**$ 32,100**	**$ 32,150**	
46 PUBLIC CHARGES											
46100	Village Clerk Revenues	180	108	179	125	401	150	58	150	150	charges for copies,fax etc...
46110	License Publication Fees		40	45	25	45	45	15	45	45	fees for publications of various licenses
46150	Donations-National Night Out	4,322	410	976	2,280	2,850	750	900	750	750	donations for National Night Out (see expense a/c 52100.343)
46200	Police Revenues	400	905	5	405	3	-	634	-	-	occassional misc police revenues
46410	Sale of Garbage Bags	9,597	11,273	12,428	11,794	13,000	12,600	8,207	12,600	12,600	sale of garbage bags ($1.50 Jan 1 2022)
46420	Dump & Garbage Revenue		75	320	270	455	275	390	350	300	curbside pickup
46310	Sidewalk repair							-			
46430	Recycling Income				148	326	-	-	-	-	used oil rebate
46435	Recycling-Tire Drop off Fees	436	748	588	576	706	570	519	570	570	tire drop off fees
46436	Recycling-Drop Off Fees	1,615	1,574	1,219	1,439	724	1,200	354	1,200	1,200	drop off fees for applicances, oil, freon, etc.../offset to expenses
46450	Recycling-Town of Lena Shared expenses	7,623	7,485	7,419	8,527	7,737	8,760	4,956	8,760	9,000	town share of costs (1/2 of recycling expense)
46480	Snow Removal Charges	150	163	200	197	236	200	-	200	200	snow parking ordinance/snow removal-library T. Lena
46741	Promotions & Events	570	-	12	-	40	-	-	-		various promotion events donations & charges:

2025 BUDGET WORKSHEET GENERAL FUND			Actual	Actual	Actual	Actual	Actual	2024	YTD	ESTIMATED	2025	
1 GENERAL 2025 FIN1			2019	2020	2021	2022	2023	Budget	8/31/2024	2024	BUDGET	NOTES
	703	Village of Lights		-				-	-	-		no revenues planned
	704	Rummage Sales	125	-	65	95	80	80	110	110	100	fees for participants (offset costs)
43742		Parks & Rec					1,000	-	-	-		cash donations
47310	0	Services to Other Govt's			500	500	500	500	-	500	500	charge for services (library fiscal agent)
110-46000		**TOTAL PUBLIC CHARGES**	**$ 25,018**	**$ 22,781**	**$ 23,955**	**$ 26,380**	**$ 28,104**	**$ 25,130**	**$ 16,143**	**$ 25,235**	**$ 25,415**	
48 MISCELLANEOUS REVENUES												
48000		Miscellaneous Revenues	2,090	(148)	5,311	(1,146)	8,354	100	1,481	100	100	occassional misc revenues/stale checks write-off's
48100		Interest Income	12,036	4,848	1,279	8,339	29,167	30,000	25,170	35,000	35,000	checking/investment/money market accounts interest
48220		Cell Tower Lease (auto renews 5 yrs on 01/01/2021)	15,538	13,481	15,711	16,129	16,558	17,000	11,334	17,000	17,560	cellular tower lease
48230		Farmland Rent	3,180	3,180	3,180	3,180	1,350	3,180	1,050	2,000	3,000	rent of farmland (rosera business park area) $150/acre
48240		Sludge Lease	500	500	500	500	500	500	500	500	500	revenue from sludge lease-5 acres (3 yr lease expires 12/31/21)
48304		Sale of Village Equip.	11,251	6,425	-	-	1,050	-	150	-	-	occassional sales of village equipment
48400		Insurance Revenue	3,488	200	-	7,710	-	-	2,325	-	-	claims payments received from others
114-48000		**TOTAL MISCELLANEOUS**	**$ 48,083**	**$ 28,485**	**$ 25,982**	**$ 34,711**	**$ 56,979**	**$ 50,780**	**$ 42,010**	**$ 54,600**	**$ 56,160**	
		General Fund Applied									**$ -**	
49 OTHER FINANCING SOURCES												
49140		State Trust Fund Loan	$ 150,680	$ -		$ 550,000	$ -	$ -	$ -	$ -	$ -	proceeds from state loans
49300		Funds Applied				-	-	-	-	-	6,960	carry-over funds applied to expenditures
116-49000		**TOTAL OTHER FINANCING SOURCES**	**$ 150,680**	**$ -**	**$ -**	**$ 550,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,960**	
117-40000		**TOTAL REVENUES**	**$ 709,492**	**$ 572,672**	**$ 669,330**	**$ 1,122,232**	**$ 688,529**	**$ 671,014**	**$ 401,188**	**$ 527,298**	**$ 713,320**	
EXPENDITURES:												
51 GENERAL GOVERNMENT												
LEGISLATIVE:												
51100	110	Village Board (wages & per diems)	9,708	19,433	12,453	14,908	15,942	12,000	-		13,000	per board
51100	130	Village Board-fringe benefits	743	1,487	953	1,139	1,218	925	-		995	fica/medi
JUDICIAL:												
51200	110	Municipal Court-wages	2,400	2,400	2,400	2,200	2,400	3,000	1,800	3,000	3,000	judge annual salary
51200	130	Municipal Court-fringe benefits	184	184	184	168	185	230	138	230	230	fica/medi
51201	000	Municipal Court-Other	5,480	3,563	1,651	6,475	4,698	2,500	6,781	6,000	5,000	includes atty costs for court/judge's bond $125/WiOJE $700/WMJA dues $75
LEGAL:												
51300	290	Legal Fees & Costs - Village Attorney	1,035	605	567	1,110	705	2,000	957	2,000	2,000	village atty charges
GENERAL ADMINISTRATION:												
51111	110	Village President-wages	1,500	6,035	3,675	2,400	2,400	2,400	-	2,400	2,600	per board
51111	130	Village President-fringe benefits	115	462	281	185	184	185	-	185	200	fica/medi
51155	200	Workers Comp	505	429	782	577	743	750	714	725	725	clerk/deputy/board/president/judge **(2024=$700 & w/c audit)**
51400	110	Clerk-Treasurer Wages	31,897	35,297	28,448	63,496	35,987	36,200	23,250		37,150	2080 hrs/yr x 60% (40% to Utility)
51400	115	Clerk-Treasurer O/T	-	-	-	-	563	-	1,364		2,000	overtime pay
51400	120	Deputy Clerk-wages	3,877	2,817	3,311	3,262	3,869	5,150	3,798		5,300	60%general; 40% sewer & water
51400	130	Employee Benefits	10,601	11,305	9,007	12,458	5,582	5,900	3,923		6,100	wrs, fica/medi-for clerk, deputy clerk,board
51400	321	Publication of Licenses & Legal Notices	663	525	2,049	1,988	581	750	24		750	newspaper publications
51401	110	Clerk-Treasurer Comp Time EOY Payout	1,321	1,053	1,615	-	-	1,350	-		1,750	annual comp time payout
51440	230	Telephone/Cellphone-Administration	1,953	1,899	1,965	1,998	1,836	2,000	718	1,250	2,000	village telephone/fax charges
51440	310	Office Supplies	4,051	2,641	2,597	2,324	1,934	3,000	528	2,000	3,000	various office supplies
51440	311	Bank Service Fees	1,575	1,177	1,246	1,090	826	1,200	647	1,000	1,000	monthly bank charges
51440	320	Photocopier Expense	3,030	3,238	3,402	2,707	2,215	2,000	1,161	1,800	1,500	Copier costs), monthly usage, paper, etc …
51440	330	Training & Travel Costs	1,648	925	1,218	1,368	1,371	1,000	539	1,000	1,000	travel & training costs
51441	000	Elections	1,226	5,464	3,929	4,547	2,677	6,000	1,070	6,000	5,000	balloting, coding, license
FINANCIAL ADMINISTRATION:												
51500	290	Auditing/Financial Reporting	5,700	7,563	6,348	6,624	10,050	6,185	11,130	11,130	6,750	audit & reports (2025 audit=$20250 allocate = 1/3;1/3;1/3)

2025 BUDGET WORKSHEET GENERAL FUND			Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	2024 Budget	YTD 8/31/2024	ESTIMATED 2024	2025 BUDGET	NOTES
1 GENERAL 2025 FIN1												
51500	291	Accounting Software Support	450	500	500	540	540	550	-	550	600	Workhorse maint; alloc to general/water/sewer/fire/library
51530	290	Assessment of Property	4,817	4,851	4,834	4,784	4,752	4,880	2,920	4,880	4,880	R&R Assessing contract $4380(to 12/31/25); DOR assmt fee $500
GENERAL BUILDINGS:												
51540	390	Village Hall Miscellaneous	8,132	4,998	2,890	11,442	6,529	4,000	6,349	4,000	4,000	various expenses/Bellin annual fee//LWM annual dues/police physicals
51600	000	Village Hall Utilities	1,660	2,228	2,440	2,604	2,476	2,800	1,339	2,300	2,600	village hall lights/heat/water/sewer
51600	231	Broadband Internet	1,088	1,134	1,319	1,319	1,429	1,320	769	1,350	1,350	village hall broadband $110/mo-Packerland
51650	000	Computer Technology	4,783	73	2,123	1,842	2,627	2,000	475	2,000	2,000	co tech svcs contract $1000+$50/hr;
51655	000	Village Web Page	363	348	348	-	913	500	-	500	500	hosting website $350
51660	000	Generator Expense Village	583	-	-	-	22	200	-	200	100	share of generators expenditures
OTHER GENERAL GOVERNMENT:												
51900	000	Illegal Taxes										DOR chargeback
51903	000	Life Ins (village share)	217	248	293	413	155	200	47	80	80	village cost of employee life ins program
51938	000	Village Hall Insurance	1,482	1,582	1,670	1,682	2,067	2,100	2,791	2,795	2,800	property,liability,cyber**(2024=2795)**
51980		Contingency						-				to balance budget
119-51000		**TOTAL GENERAL GOVERNMENT**	**$ 112,787**	**$ 124,463**	**$ 104,497**	**$ 155,652**	**$ 117,475**	**$ 113,275**	**$ 73,231**	**$ 57,375**	**$ 119,960**	
52 PUBLIC SAFETY												
LAW ENFORCEMENT:												
52100	110	Police Wages Full-time	47,309	52,181	54,249	62,763	62,378	63,400	42,464	63,400	65,100	2080 hrs/yr
52110	110	Police Wages Part-time	17,370	16,447	15,471	18,069	19,006	17,000	10,483	17,000	17,500	1030 HRS @17
52110	115	Police Wages Overtime	1,429	1,219	2,245	-	1,762	1,500	-	1,500	1,500	chief's overtime paid
52101	110	Police Wages Comptime EOY Payout	628	-	39	-	-	650	-	650	650	comp payout at EOY pay
52100	130	Police Wages-Fringe Benefits	10,514	11,510	12,203	13,616	14,435	15,725	10,198	15,725	16,550	wrs, fica/medi, ~~health ins~~
	200	Police Workers Comp	2,427	2,062	1,824	1,807	1,742	1,850	1,670	1,800	1,800	workers comp ins police **(2024=$1680)**
2256	230	Police Phone/DSL/Time System	4,612	2,872	4,047	4,108	5,008	5,000	2,521	5,000	5,000	phone/spillman $440/DOJ line $873
	295	Police Prisoner Board	144	96		240	208	100	-	100	100	charge from county
	307	Police Insurance	6,117	6,693	6,646	6,946	6,918	7,100	7,340	7,400	7,400	property, liability & cyber ins **(2024=$7345)**
	308	Police Office Supplies	513	249	131	125	493	400	160	400	400	office supplies
	315	Police Uniforms	823	741	1,127	1,083	1,794	1,200	183	1,200	1,200	vests, uniforms, etc ... per EE Handbook
	316	Police Ammunition	531	72	6	296	296	1,000	-	1,000	1,000	ammunition for firing range
	317	Police Equipment	756	1,442	1,059	1,222	1,405	1,250	1,146	1,250	1,250	small items of equipment
	335	Police Training	533	360	160	1,404	885	1,500	852	1,500	1,500	has associated state aid
	340	Police Vehicle Fuel	4,617	3,242	3,665	4,919	3,953	4,000	2,790	4,000	4,000	gas for squad
	341	Police Squad Maintenance	1,904	1,199	461	1,469	1,077	1,500	1,668	1,500	1,500	maintenance of squad
	343	Police National Night Out	2,839	741	579	3,094	4,083	750	1,449	750	750	national night out-same as revenue budget equals net zero cost
	390	Police Misc Operating Supplies/Costs	465	244	(35)	132	139	500	-	500	500	miscellaneous expenses
		subtotal Police	103,531	101,371	103,877	121,293	125,583	124,425	82,924	124,675	**127,700**	
FIRE PROTECTION:												
52200	290	Lena Fire Dept Contract	24,278	27,607	16,856	17,381	27,302	32,000	27,366	32,000	37,680	billings from LFD & **equip replacement billing of $20,050**
52200	291	Village Fire Calls	1,327	679	245	-	-	700	-	700	-	actual fire calls billed from LFD (none since 2021)
		subtotal	25,605	28,286	17,101	17,381	27,302	32,700	27,366	32,700	37,680	
AMBULANCE:												
52300	000	Rescue Squad EMS	6,876	7,188	7,500	14,010	14,290	14,576	14,576	14,576	14,868	per 5 yr contract O/Falls 2022-2026
INSPECTION:												
52400	000	Building Inspector	3,716	5,705	2,629	-	-	300	-	300	-	contracted service paid thru bldg permit fee collections
52500	000	Disaster Control			18,163	614	-	-	-		-	
121-52000		**TOTAL PUBLIC SAFETY**	**$ 139,728**	**$ 142,550**	**$ 149,270**	**$ 153,298**	**$ 167,175**	**$ 172,001**	**$ 124,866**	**$ 172,251**	**$ 180,248**	
53 PUBLIC WORKS												
STREET MAINTNEANCE:												

2025 BUDGET WORKSHEET GENERAL FUND												
1 GENERAL 2025 FIN1			Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	2024 Budget	YTD 8/31/2024	ESTIMATED 2024	2025 BUDGET	NOTES
53100	110	Public Works Wages	34,279	33,029	39,730	45,031	50,371	44,000	31,239	60,320	61,850	100% of street superintendent staring in 2024
53100	115	Public Works Overtime	3,447	2,723	2,385	2,505	2,800	2,500	1,727	2,500	2,500	Overtime paid
53100	130	Public Works Fringe Benefits	9,819	10,115	10,240	10,771	11,789	11,600	20,062	33,615	33,860	wrs, fica/medi; health ins (start in 2024)
53100	200	Public Works-Workers Comp	758	644	2,727	2,700	2,606	2,700	2,495	2,400	2,500	workers comp ins **(2024=$2400)** & annual wage audit
53100	315	Clothing Allowance	559	283	274	381	559	750	562	750	750	$500/yr for each for street & maint workers per EE Handbook
53101	110	Public Works Comp time EOY Payout	263	-	505	-	-	500	-	1,000	1,000	annual accrued comp time payout
53101	230	Public Works Cell Phone	433	441	496	596	607	600	347	600		monthly cell phone charges for public works staff
53100	307	Public Works Insurance	1,794	1,689	1,781	1,800	2,375	2,500	2,983	2,920	3,000	allocation of ins p&l ; cyber**(2024=$2920)**
53102	110	Public Works Wages Part Time	12,323	11,333	11,671	12,770	15,453	17,700	16,703	12,400	12,700	part time split 70%streets; 30%utiities in 2024
53240	340	Fuel for Street Vehicles/Equipment	5,952	4,689	5,405	10,096	5,908	9,500	4,287	9,500	9,500	fuel for all streets vehicles & equipment
53240	1	Large Tractor		449				100		100	100	maint/costs of the following p/w equip & vehicles
	2	Small Tractor		-	16	-	-	100		100	100	
	3	Plow Truck	4,454	186	91	45	1,720	500	296	500	500	
	4	F450	30	180	693	2,557	642	500	184	500	500	
	5	Scissor Lift	1,476	73	745	166	-	250	-	250	250	
	6	Street Sweeper	1,565	590	2,597	841	2,416	500	1,109	1,500	1,500	
	7	Front End Loader	2,710	168	1,043	974	-	1,000	57	1,000	1,000	
	8	Lawn Mower	148	386	431	82	579	350	466	700	700	
	9	Brush Chipper	13	170	91	-	-	250	25	250	500	
	11	Forklift		-	33	-	-	100	-	100	100	
	12	F150	48	31	328	112	699	100	28	100	100	
	13	F250		1,130	7	-	1,322	600	-	600	600	
53240	342	Leaf Collector	155	501		140	669	500	-	500	500	
53240	15	Stiga					34	-	1,268	1,500	1,500	
53270	355	Garage #1	2,222	3,029	4,140	1,614	1,637	2,500	459	2,000	2,000	expenses for shop garage as utilities, sewer/water
53270	355	Garage #2 (Fire Dept)		6			-	-		-		expense of street garage by fire dept bldg.
53271	308	Shop Supplies	998	1,376	1,674	1,839	2,705	1,500	3,278	3,000	7,000	supplies for street shop
53271	351	Shop Tools	304	40	48	284	174	250	413	450	1,000	needed shop tools
53300	350	Streets/Alleys Maint & Repairs	3,693	20,517	7,285	4,866	21,160	5,000	2,747	5,000	5,000	non-major street & alley maintenance/repairs
53300	370	Street Signs & Marking	1,555	1,430	146	426	990	1,500	-	1,500	1,500	street signs/repairs
53300	371	Street Salt/Sand	3,168	1,975	2,742	4,535	4,379	5,000	-	5,000	5,000	winter snow & ice control salt $98/ton 2021
53300	380	Street Decorations	1,339	1,819	1,895	390	-	2,000	854	2,000	2,000	X-mas lights/flags/flower pots etc .....
53300	390	Street Misc	49	-		501	80	200	-	200	200	misc street costs
53300	391	Street Poles-Replacements	9,086	-			10,194	4,500	-	4,500	4,500	systematic replace old street light poles
53400	293	Safety Compliance	62	-				250	-	250	250	compliance with safety regulations
53420	390	Street Lighting	19,803	19,095	19,577	21,962	21,807	22,000	20,219	22,000	22,000	WPS Charges street lights
53430	390	Sidewalks/Curb & Gutter Maint & Repair	1,600	-	2,880	5,033	1,359	2,500	-	2,500	2,500	maint, gutters & sidewalks
53440	390	Storm Sewers	480	12,521		-	1,970	2,500	-	-	2,500	storm sewer maintenance & repairs
53445	390	Bridges/Culverts				-	-	500	-	-		culvert repairs & maint.
53650	360	Maintenance on property	594	17		-	-					any clean-up of property
		subtotal	125,179	130,635	121,676	133,017	167,004	147,400	111,809	182,105	191,060	
SANITATION:												
53620	290	Garbage/Refuse Hauling	4,241	3,418	5,222	5,193	5,206	5,500	3,819	5,900	5,500	MarOco tipping ($62/tn), DNR environ fees, spring cleanup
53620	390	Garbage Bags Cost	2,483	2,483	7,389	-	3,611	2,500	-	2,500	2,500	purchase of bags for resale
53630	390	Groundwater Monitoring (village dump)	4,152	3,479	3,368	4,071	2,481	3,600	92		3,000	Badger Labs groundwater testing 4/yr
53640	000	Weed & Nuisance Control	340	808	849	1,219	600	1,200	1,105		1,200	weed killer,sprayer, gras cutting& other nuisance exp.
		subtotal	11,216	10,189	16,828	10,482	11,898	12,800	5,016	8,400	12,200	
RECYCLING:												(1/2 of operating costs are billed to the Town of Lena and show in revenue)
53635	110	Recycling-Wages	12,308	12,300	11,828	13,252	12,899	14,100	9,132	14,100	14,400	2 part time attendants total 1040hrs
53635	130	Recycling Fringe Benefits	923	959	896	999	988	1,075	705	1,075	1,100	fica/medi
53640	200	Recycling-Workers Comp	547	465	623	615	592	625	569	625	600	workers comp ins premium **(2024=$545)**
53640	210	Recycling-Utilities	1,263	1,157	1,178	1,137	1,289	1,200	738	1,200	1,200	electric service/area lighting
53635	307	Recycling-Insurance	81	90	95	97	101	110	135	135	135	propertyins, liability & cyber(**2024=135)**
53635	310	Recycling-Dumpsters Hauling	515	2,394		100	-	2,400	-	2,400	1,000	3 year contract 2023-2025 (dumpster hauling & tipping fees)
53635	311	Recycling-County Admin Charges	-	-		-	-	500	-	500	250	charges by County for recycling program admin, if charged
53635	312	Recycling-County Pickup Charges	3,317	1,174	1,196	1,502	797	1,200	1,133	1,200	1,200	County billing for tires,electronics etc.. (see fees revenue a/cs)
53635	361	Recycling-Building	16	95	4	5	233	50	-	50	50	expense of recycling bldg

2025 BUDGET WORKSHEET GENERAL FUND			Actual	Actual	Actual	Actual	Actual	2024	YTD	ESTIMATED	2025	
1 GENERAL 2025 FIN1			2019	2020	2021	2022	2023	Budget	8/31/2024	2024	BUDGET	NOTES
53635	390	Recycling Miscellaneous		15	67	348	49	150	-	150	50	Expenditures for recycling not accounted for in above a/cs
		subtotal	18,970	18,649	15,887	18,055	16,947	21,410	12,412	21,435	19,985	
123-53000		**TOTAL PUBLIC WORKS**	**$ 155,366**	**$ 159,473**	**$ 154,391**	**$ 161,554**	**$ 195,849**	**$ 181,610**	**$ 129,237**	**$ 211,940**	**$ 223,245**	
55 CULTURE/RECREATION/EDUCATION												
55110	299	Lena Public Library	22,500	25,000	25,000	25,000	25,500	26,000	26,000	26,000	26,500	**per library agreement**
55120	000	Lena Historial Museum	368	387	1,436	1,434	1,090	2,500	1,290	1,500	3,000	WPS$360;P&L Insurance$540;upkeep of buildings & grounds
55200	396	Community Park #2 (fire dept)	-	110	-	-	-	-	-		-	park by fire dept
55340	0	Recreation			250	310	6,769	-	-		-	recreation-related
127-55000		**TOTAL CULTURE, RECREATION, EDU.**	**$ 22,868**	**$ 25,497**	**$ 26,686**	**$ 26,743**	**$ 33,359**	**$ 28,500**	**$ 27,290**	**$ 27,500**	**$ 29,500**	
56 CONSERVATION & DEVELOPMENT												
55300	000	Village of Lights	2,257	2,115	803	3,401	4,227	1,675	-	1,675	1,910	Community Promotions event
55310	000	Village Movie Night	103	65				250	-	-	-	Community Promotions event
55320	000	Rummage Sale	414	-	181	81	15	400	87	100	90	Community Promotions event (advertising, has revenue for ads)
55330	000	Promotions Miscellaneous	2,159	463		2,228	1,554	1,675	934		2,000	Community Promotions events
55340		Recreation Programs										
55341		Ballfield						10,000	1,375		5,000	
55342		Firemans Park						500	-		500	
55343		Veterans Park						200	-		100	
55344		Ice Rink					747	1,500	-		18,000	ONE TIME COUNT GRANTY 17,700 + 300 LEVY
56700	000	Promotion/Beautification		116	232	1,259	1,610	1,000	570	1,775	2,000	flowers, planters, street decorations
56701	000	Tourism		3,500	3,890	3,500	3,540	3,500	3,500		3,500	$2,500 Discovery Guide + $1,000 OCEDC
56720	000	Planning & Development	2,024	-	110,000	1,239	2,404	1,000	-		1,000	planning commission
129-56000		**TOTAL CONSERVATION/DEVELOPMENT**	**$ 6,957**	**$ 6,260**	**$ 115,106**	**$ 11,708**	**$ 14,097**	**$ 21,700**	**$ 6,466**	**$ 3,550**	**$ 34,100**	
58 DEBT SERVICE												
58100	000	Principal on Debt	24,408	25,256	26,167	14,356	38,616	32,939	32,939	32,939	34,370	State Trust Fund Loans-General
58210	000	Interest on Debt	6,962	6,114	5,203	4,275	26,231	28,366	28,366	28,366	26,936	State Trust Fund Loans-General
58211	00	Lease Payment Plow Truck	17,712	17,712	17,712	17,712	14,169	17,713	17,712	17,713	17,713	plow truck lease 2019-2028; due each August
133-58000		**TOTAL DEBT SERVICE**	**$ 49,082**	**$ 49,082**	**$ 49,082**	**$ 36,344**	**$ 79,017**	**$ 79,018**	**$ 79,017**	**$ 79,018**	**$ 79,018**	
		Subtotal of operating expenditures	**$ 486,788**	**$ 507,325**	**$ 599,032**	**$ 545,300**	**$ 606,972**	**$ 596,104**	**$ 440,107**	**$ 551,634**	**$ 666,071**	
57 OUTLAY/Funds												
57140	000	Village			17,678	2,322	2,841	-	-			village outlay
57150		Buildings and Improvements			4,688	12,188	3,966	5,000	3,965	5,000	5,000	salt storage bldg
57190	000	Vehicles/Machinery & Equipment	166,680	-	700	10,657	6,000	36,750	1,284		9,089	village equipment purchases/replacements
57210	000	Police Equipment	11,016	41,483			13,526	5,000	-	5,000	5,000	squad/security cameras 2020
57324	000	Street Equipment				20,000	-		-	-		bobcat (2022)
57330	000	Rosera Business Park Develop	1,369	2,500	431	-	-	1,000	-	-	1,000	Rosera business park costs
57331	000	Street /Street poles	5	6,472	818	431,236	786	15,000	-	-	15,000	Street Repairs
57332		Sidewalks/Curb & Gutter Maint & Repair					35,097	11,660	-	-	11,660	Maple street project to date
57333	000	Storm Sewer/Ditch Maintenance						500	-	500	500	maintenance of drainage ditch
131-57000		**TOTAL OUTLAY**	**$ 179,070**	**$ 50,455**	**$ 24,315**	**$ 476,402**	**$ 62,215**	**$ 74,910**	**$ 5,249**	**$ 10,500**	**$ 47,249**	
OTHER FINANCING USES												
59900		Transfers To Other Funds			-	-	-		-			
		TOTAL EXPENDITURES	$ 665,858	$ 557,780	**$ 623,347**	**$ 1,021,701**	**$ 669,187**	**$ 671,014**	**$ 445,356**	**$ 562,134**	**$ 713,320**	
											0	