

2025 Proposed Budget  
Village of Ferryville

	2023	2023	2024	2024	2025
	2023 Budget	Actual	2024 Budget	As of 9/30	2025 Budget
<b>INCOME</b>					
Alcohol and Operators Fees	4,000.00	2,692.00	2,668.00	3,532.00	2,590.00
<b>Total Alcohol and Operators Fees</b>	<b>4,000.00</b>	<b>2,692.00</b>	<b>2,668.00</b>	<b>3,532.00</b>	<b>2,590.00</b>
Cemetery Income					
1094654 · Cemetery Sale of Lots/Perpetual Care	300.00	600.00	100.00	0.00	100.00
1094656 · Cemetery Donations	50.00	575.00	50.00	50.00	50.00
1094657 · Cemetery Interest Income	200.00	147.65	200.00	111.32	150.00
1094658 · Cemetery Veterans Graves	126.00	126.00	126.00	0.00	126.00
<b>Total Cemetery Income</b>	<b>676.00</b>	<b>1,448.65</b>	<b>476.00</b>	<b>161.32</b>	<b>426.00</b>
Misc. Income & Permit Fees					
4412000 · Fireworks Fund Donation	600.00	786.00	800.00	935.80	0.00
4413000 · Room Tax Receipts	19,000.00	17,900.59	19,000.00	10,413.11	17,000.00
4431000 · Building Permit Fees	300.00	223.00	200.00	165.00	200.00
4433000 · Misc. Permit Fees	225.00	407.00	335.00	261.00	100.00
4433005 · Water Supply Fees	396.00	396.00	396.00	0.00	396.00
4433010 · Garbage Special Charges	16,340.00	16,515.00	16,400.00	16,604.70	16,480.00
4622000 · Fire/EMR Donations	0.00	0.00	0.00	5,968.59	0.00
4643500 · Recycling Grant	0.00	307.38	0.00	307.26	307.26
4811000 · Interest Income	1,000.00	2,411.63	1,800.00	2,043.53	1,800.00
4820000 · Village Hall Rent	300.00	873.00	300.00	246.00	300.00
4870000 · Special Assessments Income	1,000.00	557.50	1,000.00	567.50	575.00
4890000 · Miscellaneous Income	1,000.00	10,441.82	750.00	145.89	750.00
4890005 · Insurance Audit - Dividends	1,000.00	1,370.00	1,000.00	640.00	1,000.00
4910132 · Town of Freeman EMR Fees	0.00	0.00	0.00	1,750.00	1,750.00
4112000 · Tax Increments	6,180.00	5,714.13	0.00	0.00	0.00
EMS Grant	0.00	25,000.00	0.00	0.00	0.00
<b>Total Misc. Income &amp; Permit Fees</b>	<b>47,341.00</b>	<b>82,903.05</b>	<b>41,981.00</b>	<b>40,048.38</b>	<b>40,658.26</b>
Real Estate Taxes, MFL, Dog Income					
4132001 - POWTS	441.00	441.00	434.00	434.00	434.00
4111101 · April Lottery Credit	3,100.00	3,208.02	3,500.00	3,392.80	3,500.00
4111105 · Real Estate Taxes Collected Dec	206,943.00	191,107.27	195,000.00	170,590.83	195,000.00
4111106 · Real Estate Taxes Collected Jan	187,944.00	180,791.34	185,000.00	163,812.62	185,000.00
4111107 · Personal Property Taxes Collect	4,500.00	3,938.94	0.00	2,177.39	0.00
4111108 · Real Estate Tax Aug Settlement	34,060.00	27,628.04	32,000.00	35,587.65	32,000.00
4111109 · Dog License Tax	120.00	111.00	111.00	103.00	111.00
4111129 · Personal Property Aid	107.00	107.04	0.00	107.04	104.00
4132000 · MFL Payment	20.00	19.53	20.00	19.53	20.00
Real Estate Taxes, MFL, Dog Paid Out Expense					
5111003 · Real Estate Tax To County	(140,000.00)	-125,629.93	(129,000.00)	-114,781.33	(129,000.00)
5111004 · Real Estate Tax De Soto School	(166,000.00)	-151,336.65	(151,622.00)	-128,263.73	(151,622.00)
5111005 · Real Estate Tax Western Tech Co	(25,500.00)	-23,291.31	(25,000.00)	-22,281.94	(25,000.00)
5111006 · Dog License	(127.00)	-111.00	(111.00)	-103.00	(111.00)
5111007 · MFL Tax Payable to County	(20.00)	-3.91	(4.00)	-3.91	(4.00)
5111008 · POWTS	(441.00)	-441.00	(434.00)	-441.00	(434.00)
<b>Village Share of Taxes</b>	<b>105,147.00</b>	<b>106,538.38</b>	<b>109,894.00</b>	<b>110,349.95</b>	<b>109,998.00</b>
Sewer					
4111111 · PW Sewer Wages	12,925.00	12,925.00	13,925.00	6,962.52	14,342.75
4111112 · Treasurer Sewer Salary	3,036.00	3,036.00	3,036.00	1,518.00	3,127.08
4111113 · PW FICA Sewer	989.00	989.00	863.00	465.00	1,097.22
4111114 · Treasurer FICA Sewer	232.00	232.00	188.00	115.98	239.22
4111115 · PW WRS Sewer	879.00	879.00	961.00	431.52	996.82
<b>Total Sewer</b>	<b>18,061.00</b>	<b>18,061.00</b>	<b>18,973.00</b>	<b>9,493.02</b>	<b>19,803.09</b>
State & Federal Depart. Income					
4111130 · Computer Aid	200.00	209.49	200.00	80.18	80.00
4341000 · State Shared Revenues	43,000.00	43,224.82	43,223.00	6,483.31	44,213.48
4341000 · State Extra Shared Revenue	0.00	0.00	33,245.00	4,986.75	34,009.14
4342000 · State Fire Dues	1,000.00	1,156.04	1,100.00	1,260.25	1,100.00
4353100 · State Transportation Aid	19,500.00	19,170.15	19,500.00	16,462.89	19,500.00
4354500 · State Grant Recycling	306.00	0.00	307.00	0.00	307.00
FEMA	0.00	0.00	0.00	4,200.00	0.00
4369000 · Other State Payments	350.00	0.00	350.00	0.00	350.00
<b>Total State &amp; Federal Depart. Income</b>	<b>64,356.00</b>	<b>63,760.50</b>	<b>97,925.00</b>	<b>33,473.38</b>	<b>99,559.62</b>
Sugar Creek Park & Boat Launch					
4637000 · Boat Launch Fees	6,485.00	8,268.00	5,000.00	3,611.00	5,000.00
4637001 · Sugar Creek Park Camp Fees	450.00	751.00	500.00	490.00	500.00
<b>Total Sugar Creek Park &amp; Boat Launch</b>	<b>6,935.00</b>	<b>9,019.00</b>	<b>5,500.00</b>	<b>4,101.00</b>	<b>5,500.00</b>
4910054 · Long Term Debt -2021 Carry Over			0		0
	0.00				
new loan 560/m 5 yr \$28k					
4910057 · 5yr Loan JD Tractor and Trailer Houses	27,000.00		0.00	0.00	0.00
4910058 · Village Hall Bathroom updates & Carryover	2,500.00	6,064.82	0.00	0.00	0.00
			0.00		0.00
<b>Funds from Savings</b>	<b>1,192.00</b>		<b>17,428.00</b>		

TOTAL INCOME 277,208.00 290,487.40 294,845.00 201,159.05 278,534.97

		2023	2023	2024	2024	2025
		2023 Budget	Actual	2024 Budget	As of 9/30	2025 Budget
EXPENSE	5140000 · General Administration	1,500.00	6,314.83	1,500.00	1,600.69	1,500.00
Administrative	5140009 · Donation Fireworks Fund	600.00	786.00	800.00	935.80	0.00
	5142007 · Accounting Web Site Hosting	1,680.00	2,100.00	1,680.00	840.00	1,880.00
	5150001 · Auditing	4,395.00	4,695.00	4,395.00	4,995.00	4,395.00
	5152004 · Printing & Publishing	500.00	936.85	500.00	154.26	250.00
	5331010 · Special Assessments Expense	1,000.00	527.50	1,000.00	0.00	750.00
	5519001 · County Animal Control	250.00	0.00	250.00	0.00	250.00
	5519006 · Reimbursement from Sewer Account	0.00	0.00	0.00	168.79	0.00
	5519009 · Web Service			0.00	1,025.00	500.00
	5519003 · Driftless Wisconsin	250.00	250.00	250.00	250.00	250.00
	5519004 · SMRT Bus	500.00	500.00	500.00	500.00	500.00
Total Administrative		10,675.00	16,110.18	10,875.00	10,469.54	10,275.00
Assessor	5153001 · Assessor's Contract	11,800.00	8,500.00	3,300.00	3,000.00	3,300.00
Total Assessor		11,800.00	8,500.00	3,300.00	3,000.00	3,300.00
Board of Review	5153003 · Board of Review Expenses	150.00	0.00	150.00	0.00	150.00
Total Board of Review		150.00	0.00	150.00	0.00	150.00
Cemetery	1245491 · Cemetery Mowing & Other	1,400.00	1,600.00	1,400.00	1,080.00	1,400.00
Total Cemetery		1,400.00	1,600.00	1,400.00	1,080.00	1,400.00
Elections	5144000 · Election Inspectors Pay	1,200.00	920.00	2,000.00	1,142.50	1,200.00
	5144001 · Election Expenses	500.00	1,072.59	1,000.00	93.75	500.00
	5144002 · Voting Machine and Training	0.00	0.00	0.00	0.00	0.00
Total Elections		1,700.00	1,992.59	3,000.00	1,236.25	1,700.00
Capital Improvements	5821436 · New EMR Vehicle	0.00	25,000.00	0.00	0.00	0.00
Total Capital Improvements		0.00	25,000.00	0.00	0.00	0.00
Fire Dept - First Responders	5152014 · Workers Comp Ins - Fire/EMR	932.00	921.28	950.00	638.98	950.00
	5193802 · Vehicle & GL Insurance Fire/EMR	2,854.00	4,244.28	2,911.00	3,291.15	2,911.00
	5220001 · FIRE/EMR Expenses	5,000.00	10,056.09	15,500.00	23,492.12	15,000.00
	5519005 · Ambulance Service Contract	1,000.00	1,000.00	1,020.00	1,020.00	1,020.00
	5821431 · Fire Chief - Annual Salary	800.00	800.00	800.00	800.00	800.00
	5821432 · EMR Director - Annual Salary	800.00	800.00	800.00	800.00	800.00
	5821433 · FIRE CHIEF ER-FICA/MC	61.00	61.20	61.00	61.20	61.00
	5821434 · EMR DIRECTOR ER-FICA/MC	61.00	61.20	61.00	61.20	61.00
Total Fire Dept - First Responders		11,508.00	17,944.05	22,103.00	30,164.65	21,603.00
Garbage & Recycle	5362000 · Refuse Collection (Spring)	600.00	700.00	750.00	750.00	750.00
	5363500 · Recycling Contract	5,000.00	4,644.72	5,000.00	3,607.54	5,000.00
	5363505 · Garbage Contract	9,650.00	9,314.60	9,650.00	6,891.30	9,650.00
Total Garbage & Recycle		15,250.00	14,659.32	15,400.00	11,248.84	15,400.00
Hall Expenses	5160001 · Village Hall Electric	1,800.00	1,979.95	1,800.00	1,653.24	2,210.00
	5161002 · Village Hall/Fire Dept. Phone	1,325.00	488.67	360.00	282.13	360.00
	5161003 · Village Hall/Fire Heating	1,500.00	1,464.14	1,500.00	1,363.43	1,900.00
	5161004 · Village Hall Maintenance & Supplies	3,000.00	10,409.43	3,000.00	869.43	1,000.00
	5161006 · Village Hall Cleaning	1,200.00	1,200.00	1,500.00	1,125.00	1,500.00
	5161008 · Village Hall Internet	950.00	846.68	713.00	550.42	734.00
Total Hall Expenses		9,775.00	16,388.87	8,873.00	5,843.65	7,704.00
Insurance	5193801 · Municipal & Public Works WC Ins	2,356.00	3,029.72	2,400.00	1,862.02	2,400.00
	5193804 · Village Property & Vehicle Insurance	2,323.00	1,190.72	2,370.00	6,368.10	2,370.00
	5193810 · Cyber Insurance	590.00	714.00	715.00	0.00	715.00
Total Insurance		5,269.00	4,934.44	5,485.00	8,230.12	5,485.00
Loans	5520016 · Rd & Str Repairs 2020	2,585.75	2,559.39	2,632.00	2,632.67	2,717.00
	5520017 · Rd & Str Repairs 2020 Interest	1,828.25	1,827.61	1,755.00	1,754.33	1,670.00
	5520018 · Capital Improvement 2020	7,352.68	7,354.51	7,563.00	7,565.67	7,806.37
	5520019 · Capital Improv 2020 Interest	5,047.32	5,045.49	4,837.00	4,834.33	4,593.63
	5821415 · PW Garage 2015/2017	5,048.74	5,050.00	5,193.00	5,194.59	5,360.00
	5821420 · PW Garage 2015/2017 Interest	3,607.26	3,606.00	3,463.00	3,461.41	3,296.00
	5824453 · PW Loan 2019 Pickup & Plow	8,245.65	8,251.85	8,547.00	8,549.52	10,176.00
	5824453 · PW Loan 2019 Pickup & Plow Int	984.35	978.15	683.00	680.48	373.00
	J. D Tractor Loan/Trailers Payment Principal		0.00	5,012.00	4,774.40	5,205.00
	J. D Tractor/Trailers Loan Payment Interest		0.00	1,188.00	1,425.60	995.00
Total Loans		34,700.00	34,673.00	40,873.00	40,873.00	42,192.00
Parks	5354001 · South Park Electric	210.00	221.00	210.00	163.87	210.00

	0000000 - Repairs to Observation Deck	200.00		200.00	0.00	200.00
	5354005 - River View Park Electric	250.00	247.32	250.00	532.20	550.00
remove trailers	5519025 - Kimbell Property Purchase 2022 - Remove Trailers	17,000.00	17,435.82	0.00	0.00	0.00
	5520001 - Boat Landing Expense/Repair	1,900.00	2,114.45	20,000.00	5,981.89	3,500.00
	5520002 - North Park Electric	320.00	435.86	320.00	289.02	320.00
	5520021 - Sugar Creek Park Expenses	5,500.00	7,269.32	1,000.00	1,327.46	1,000.00
<b>Total Parks</b>		<b>25,380.00</b>	<b>27,723.77</b>	<b>21,980.00</b>	<b>8,294.44</b>	<b>5,780.00</b>
		<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
		<b>2023 Budget</b>	<b>Actual</b>	<b>2024 Budget</b>	<b>As of 9/30</b>	<b>2025 Budget</b>
<b>Public Works</b>	5193800 - PW Internet	1,000.00	2,104.29	710.00	760.79	1,014.00
	5331000 - Public Works Garage Electric	875.00	974.36	875.00	919.44	1,226.00
	5331001 - Public Works Garage Heating	2,200.00	2,534.96	2,500.00	1,455.62	2,500.00
	5331004 - PW Supplies & Office	492.00	3,617.67	492.00	690.78	500.00
	5331005 - Public Works Equipment Repairs	1,000.00	7,530.44	3,500.00	3,171.76	1,500.00
	5331006 - Public Works Tools Shop Supplies	1,000.00	2,498.99	1,000.00	2,932.18	1,000.00
	5331007 - Public Works Cell Phone	630.00	617.50	630.00	472.50	630.00
	5331008 - Public Works Fuel	4,000.00	6,433.02	5,200.00	3,156.33	5,000.00
	5331009 - Porta Potty in Public Works Building	0.00	0.00	0.00	810.00	0.00
	5331021 - Public Works Wages	33,425.00	33,399.23	33,425.00	28,549.68	34,427.75
	5331023 - Public Works ER-FICA/MC	2,557.00	2,554.82	2,557.00	2,251.69	2,633.72
	5331024 - Public Works ER-WRS	2,273.00	2,158.46	2,306.00	2,018.83	2,392.73
	5331027 - PW Seasonal ER-FICA/MC	229.00	205.79	279.00	330.48	344.25
	5331036 - PW Seasonal Wages	3,000.00	2,690.00	4,500.00	4,320.00	4,500.00
	5331033 - Public Works Training	0.00	0.00	0.00	0.00	0.00
	5331034 - PW Sewer Wages	12,925.00	12,925.00	13,925.00	6,962.52	14,342.75
	5331037 - PW FICA Sewer	989.00	989.00	930.00	465.00	1,097.22
	5331038 - PW WRS Sewer	879.00	879.00	863.00	431.52	996.82
	5732400 - New Public Works Equipment	10,000.00	249.99	3,000.00	0.00	3,000.00
	5732401 - Storage Rental	0.00	440.00	440.00	0.00	440.00
<b>Total Public Works</b>		<b>77,474.00</b>	<b>82,802.52</b>	<b>77,132.00</b>	<b>59,699.12</b>	<b>77,545.24</b>
<b>Road &amp; Street Maintenance</b>	5331061 - Supplies & General Road Maintenance	2,500.00	2,805.77	4,500.00	4,728.94	4,500.00
	5342000 - Street Lighting	4,000.00	3,954.57	4,000.00	3,131.32	4,175.00
	5354008 - Welcome Sign Electric	300.00	227.29	250.00	170.84	250.00
	5519008 - Street Maintenance/Sealcoat/Drains	11,809.00	13,800.00	20,000.00	1,375.00	0.00
	Road Set Back CD	0.00	0.00	0.00	0.00	20,288.60
<b>Total Road &amp; Street Maintenance</b>		<b>18,609.00</b>	<b>20,787.63</b>	<b>28,750.00</b>	<b>9,406.10</b>	<b>29,213.60</b>
<b>TID &amp; TIF</b>	5130001 - TID Expenses	9,180.00	2,975.00	11,663.00	0.00	9,000.00
<b>Total TID &amp; TIF</b>		<b>9,180.00</b>	<b>2,975.00</b>	<b>11,663.00</b>	<b>0.00</b>	<b>9,000.00</b>
<b>Tourism</b>	5140015 - Transfer Room Tax / Tourism	19,000.00	19,373.14	19,000.00	9,470.80	17,000.00
<b>Total Tourism</b>		<b>19,000.00</b>	<b>19,373.14</b>	<b>19,000.00</b>	<b>9,470.80</b>	<b>17,000.00</b>
<b>Village Board Expenses</b>	5111001 - Village Board Salaries	3,500.00	3,500.00	3,500.00	3,434.45	3,500.00
	5111002 - Board ER-FICA/MC	268.00	300.26	291.00	314.38	315.38
	5140001 - Special Meetings	500.00	625.00	300.00	925.00	1,000.00
<b>Total Village Board Expenses</b>		<b>4,268.00</b>	<b>4,425.26</b>	<b>4,091.00</b>	<b>4,673.83</b>	<b>4,815.38</b>
<b>Village Clerk</b>	5140005 - Clerk Office Expense	250.00	721.28	250.00	248.90	250.00
	5142001 - Clerk Wages	6,600.00	6,510.00	6,600.00	4,950.00	11,800.00
	5142002 - Clerk ER-FICA/MC	505.00	509.50	505.00	397.81	902.70
	5142003 - Clerk Meeting/Travel	450.00	275.00	450.00	0.00	300.00
	5142004 - Clerk Smart Cell Phone/Office Phone	630.00	445.83	630.00	353.13	471.00
	5152008 - Clerk & Treasurer Training & Deputy Clerk	400.00	145.38	400.00	10.00	200.00
	5142005 - Clerk Internet/Home Office	600.00	587.50	600.00	450.34	600.00
	5142006 - Clerk New Equipment	100.00	589.97	100.00	1,023.24	100.00
	5142009 - Clerk Car Expenses	600.00	1,111.70	600.00	922.16	600.00
	5152007 - Clerk Office Phone	1,100.00	191.33	0.00	0.00	0.00
<b>Total Village Clerk</b>		<b>11,235.00</b>	<b>11,087.49</b>	<b>10,135.00</b>	<b>8,355.58</b>	<b>15,223.70</b>
<b>Village Treasurer</b>	5152001 - Treasurer Salary	3,564.00	3,474.00	3,564.00	3,432.00	3,670.92
	5152002 - Treasurer ER-FICA/MC	273.00	269.84	273.00	262.70	280.83
	5152003 - Treasurer Monthly Expenses	200.00	75.60	200.00	0.00	100.00
	5152009 - Treasurer Car Expense	600.00	615.00	600.00	472.50	600.00
	5152010 - Treasurer Internet/Home Office	600.00	587.50	600.00	450.00	600.00
	5152011 - Treasurer Smart Cell Phone	630.00	602.50	630.00	450.00	630.00
	5152012 - Treasurers Wages Sewer Reimbursed	3,036.00	3,036.00	3,036.00	1,518.00	3,127.08
	5152013 - Treasurer FICA Sewer Reimburse	232.00	232.00	232.00	115.98	239.22
<b>Total Village Treasurer</b>		<b>9,135.00</b>	<b>8,892.44</b>	<b>9,135.00</b>	<b>6,701.18</b>	<b>9,248.05</b>
5130000 - Legal Fees	Professional Fees	1,000.00	4,381.83	1,500.00	332.00	1,500.00
New EMR Vehicle						
<b>Total Expense</b>		<b>277,508.00</b>	<b>324,251.53</b>	<b>294,845.00</b>	<b>219,079.10</b>	<b>278,534.97</b>
<b>Net Income or Loss</b>		<b>(300.00)</b>	<b>-33,764.13</b>	<b>0.00</b>	<b>-17,920.05</b>	<b>0.00</b>