

As of 10/15/2025

2026 Proposed Budget

Village of Ferryville

INCOME

Alcohol and Operators Fees

Total Alcohol and Operators Fees

Cemetery Income

Total Cemetery Income

Misc. Income & Permit Fees

Total Misc. Income & Permit Fees

Village Share of Taxes

Sewer

Total Sewer

State & Federal Depart. Income

Total State & Federal Depart. Income

Sugar Creek Park & Boat Launch

Total Sugar Creek Park & Boat Launch

4910054 - Long Term Debt -2021 Carry Over

new loan 560/m 5 yr \$28k

4411100 - Operators, Alcohol, Cigarette Fee

1094654 - Cemetery Sale of Lots/Perpetual Care

1094656 - Cemetery Donations

1094657 - Cemetery Interest Income

1094658 - Cemetery Veterans Graves

4412000 - Fireworks Fund Donation

4413000 - Room Tax Receipts

4431000 - Building Permit Fees

4433000 - Misc. Permit Fees

4433005 - Water Supply Fees

4433010 - Garbage Special Charges

4622000 - Fire/EMR Donations

4643500 - Recycling Grant

4811000 - Interest Income

4820000 - Village Hall Rent

4870000 - Special Assessments Income

4890000 - Miscellaneous Income

4890005 - Insurance Audit - Dividends

4910132 - Town of Freeman EMR Fees

4112000 - Tax Increments

EMS Grant

4111105 - Real Estate Taxes Collected Dec

4111106 - Real Estate Taxes Collected Jan

4111108 - Real Estate Tax Aug Settlement

5111003 - Real Estate Tax To County

5111004 - Real Estate Tax De Soto School

5111005 - Real Estate Tax Western Tech Co

Net To Village of Ferryville

4132001 - POWTS

4111101 - April Lottery Credit

4111107 - Personal Property Taxes Collect

4111109 - Dog License Tax

4111129 - Personal Property Aid

4132000 - MFL Payment

5111006 - Dog License

5111007 - MFL Tax Payable to County

5111008 - POWTS

4111111 - PW Sewer Wages

4111112 - Treasurer Sewer Salary

4111113 - PW FICA Sewer

4111114 - Treasurer FICA Sewer

4111115 - PW WRS Sewer

Sewer Operator

Sewer Operator FICA

4111130 - Computer Aid

4341000 - State Shared Revenues

4341000 - State Extra Shared Revenue

4342000 - State Fire Dues

4353100 - State Transportation Aid

4354500 - State Grant Recycling

FEMA

4369000 - Other State Payments

4637000 - Boat Launch Fees

4637001 - Sugar Creek Park Camp Fees

4910057 - Syr Loan JD Tractor and Trailer Houses

4910058 - Village Hall Bathroom updates & Carryover

Funds from Savings

TOTAL INCOME

2024	2024	2025	2025	2026
2024 Budget	Actual	2025 Budget	As of 9/18	2026 Budget
2,668.00	3,563.00	2,590.00	2,962.00	3,200.00
2,668.00	3,563.00	2,590.00	2,962.00	3,200.00
100.00	600.00	100.00	300.00	300.00
50.00	50.00	50.00	1,050.00	50.00
200.00	148.82	150.00	111.94	150.00
126.00	126.00	126.00	0.00	126.00
476.00	924.82	426.00	1,461.94	626.00

800.00	935.80	0.00	0.00	0.00
19,000.00	15,304.17	17,000.00	10,501.96	17,000.00
200.00	370.00	200.00	351.00	300.00
335.00	261.00	100.00	963.99	300.00
396.00	594.00	396.00	198.00	396.00
16,400.00	16,604.70	16,480.00	16,340.00	38,060.00 \$220.00 year per unit
0.00	5,968.59	0.00	0.00	0.00
0.00	307.26	307.26	307.45	307.00
1,800.00	2,586.46	1,800.00	1,796.68	1,800.00
300.00	432.00	300.00	334.00	300.00
1,000.00	567.50	575.00	462.69	575.00
750.00	225.89	750.00	1,541.86	750.00
1,000.00	640.00	1,000.00	687.00	675.00
0.00	1,750.00	1,750.00	0.00	1,750.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
41,981.00	46,547.37	40,658.26	33,484.63	62,213.00

195,000.00	170,590.83	195,000.00	160,704.08	161,000.00
185,000.00	163,812.62	185,000.00	209,851.49	209,500.00
32,000.00	35,587.65	32,000.00	32,236.12	32,200.00
(129,000.00)	-114,781.33	(129,000.00)	-143,793.22	(142,881.00)
(151,622.00)	-128,263.73	(151,622.00)	-127,187.16	(127,000.00)
(25,000.00)	-22,281.94	(25,000.00)	-22,541.49	(22,500.00)
				110,319.00
434.00	434.00	434.00	455.00	455.00
3,500.00	3,392.80	3,500.00	2,653.04	2,650.00
0.00	2,177.39	0.00	744.54	0.00
111.00	103.00	111.00	56.00	56.00
0.00	107.04	104.00	107.04	107.00
20.00	19.53	20.00	19.53	20.00
(111.00)	-103.00	(111.00)	-56.00	(56.00)
(4.00)	-3.91	(4.00)	-3.91	(4.00)
(434.00)	-441.00	(434.00)	-455.00	(455.00)
109,894.00	110,349.95	109,998.00	112,790.06	113,092.00

13,925.00	13,925.00	14,342.75	14,342.75	18,676.00
3,036.00	3,036.00	3,127.08	3,127.08	3,220.00
863.00	930.00	1,097.22	1,097.22	1,429.00
188.00	232.00	239.22	239.22	246.00
961.00	863.00	996.82	996.82	1,298.00
				9,000.00
				689.00
18,973.00	18,986.00	19,803.09	19,803.09	34,558.00

200.00	80.18	80.00	80.18	80.00
43,223.00	43,222.55	44,213.48	11,733.39	45,717.00
33,245.00	33,244.52	34,009.14	0.00	35,165.00
1,100.00	1,260.25	1,100.00	1,284.62	1,250.00
19,500.00	21,950.54	19,500.00	15,901.38	20,072.00
307.00	0.00	307.00	0.00	0.00
0.00	4,200.00	0.00	0.00	0.00
350.00	0.00	350.00	0.00	350.00
97,925.00	103,958.04	99,559.62	28,999.57	102,634.00

5,000.00	4,883.00	5,000.00	5,945.14	6,500.00
500.00	870.00	500.00	985.00	1,500.00
5,500.00	5,753.00	5,500.00	6,930.14	8,000.00

0	0	0
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0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00		0.00		0.00

17,428.00				
294,845.00	290,082.18	278,534.97	206,431.43	324,323.00

EXPENSE

Administrative

Assessor

Total Assessor

Board of Review

Total Board of Review

Cemetery

Total Cemetery

Elections

Total Elections

Capital Improvements

Total Capital Improvements

Fire Dept - First Responders

5140000 - General Administration

5140009 - Donation Fireworks Fund

5142007 - Accounting Web Site Hosting

5150001 - Auditing

5152004 - Printing & Publishing

5331010 - Special Assessments Expense

5519001 - County Animal Control

5519006 - Reimbursement from Sewer Account

5519009 - Web Service

5519003 - Driftless Wisconsin

5519004 - SMRT Bus

5153001 - Assessor's Contract

5153003 - Board of Review Expenses

1245491 - Cemetery Mowing & Other

5144000 - Election Inspectors Pay

5144001 - Election Expenses

5144002 - Voting Machine and Training

5821436 - New EMR Vehicle

5152014 - Workers Comp Ins - Fire/EMR

5193802 - Vehicle & GL Insurance Fire/EMR

5220001 - FIRE/EMR Expenses

5519005 - Ambulance Service Contract

5821431 - Fire Chief - Annual Salary

5821432 - EMR Director - Annual Salary

5821433 - FIRE CHIEF ER-FICA/MC

5821434 - EMR DIRECTOR ER-FICA/MC

2024	2024	2025	2025	2026
2024 Budget	Actual	2025 Budget	As of 9/18	2026 Budget
1,500.00	2,328.36	1,500.00	2,036.67	2,400.00
800.00	935.80	0.00	503.00	0.00
1,680.00	1,800.00	1,880.00	480.00	1,880.00
4,395.00	4,995.00	4,395.00	0.00	0.00
500.00	206.26	250.00	240.93	250.00
1,000.00	0.00	750.00	0.00	750.00
250.00	0.00	250.00	0.00	250.00
0.00	168.79	0.00	20.00	0.00
0.00	1,025.00	500.00	0.00	500.00
250.00	250.00	250.00	0.00	250.00
500.00	500.00	500.00	0.00	500.00
10,875.00	12,209.21	10,275.00	3,280.60	6,780.00
3,300.00	3,000.00	3,300.00	3,000.00	5,000.00
3,300.00	3,000.00	3,300.00	3,000.00	5,000.00
150.00	0.00	150.00	0.00	150.00
150.00	0.00	150.00	0.00	150.00
1,400.00	1,620.00	1,400.00	1,094.01	1,400.00
1,400.00	1,620.00	1,400.00	1,094.01	1,400.00
2,000.00	1,877.50	1,200.00	933.36	1,500.00
1,000.00	867.98	500.00	186.80	500.00
0.00	0.00	0.00	0.00	0.00
3,000.00	2,745.48	1,700.00	1,120.16	2,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
950.00	638.98	950.00	820.84	1,000.00
2,911.00	3,291.15	2,911.00	4,448.36	5,000.00
15,500.00	24,360.92	15,000.00	688.08	13,000.00
1,020.00	1,020.00	1,020.00	1,260.00	1,300.00
800.00	800.00	800.00	800.00	800.00
800.00	800.00	800.00	800.00	800.00
61.00	61.20	61.00	61.20	61.00
61.00	61.20	61.00	61.20	61.00

Total Fire Dept - First Responders		22,103.00	31,033.45	21,603.00	8,939.68	22,022.00
Garbage & Recycle	5362000 - Refuse Collection (Spring)	750.00	750.00	750.00	100.00	750.00
	5363500 - Recycling Contract	5,000.00	4,699.12	5,000.00	5,066.40	12,456.00
	5363505 - Garbage Contract	9,650.00	9,283.40	9,650.00	11,045.00	24,912.00
Total Garbage & Recycle		15,400.00	14,732.52	15,400.00	16,211.40	38,118.00
Hall Expenses	5160001 - Village Hall Electric	1,800.00	2,223.19	2,210.00	1,862.99	2,210.00
	5161002 - Village Hall/Fire Dept. Phone	360.00	376.60	360.00	283.85	0.00
	5161003 - Village Hall/Fire Heating	1,500.00	1,363.43	1,900.00	1,005.65	1,900.00
	5161004 - Village Hall Maintenance & Supplies	3,000.00	963.25	1,000.00	800.45	1,000.00
	5161006 - Village Hall Cleaning	1,500.00	1,500.00	1,500.00	725.00	1,200.00
	5161008 - Village Hall Internet	713.00	734.26	734.00	551.52	734.00
Total Hall Expenses		8,873.00	7,160.73	7,704.00	5,229.46	7,044.00
Insurance	5193801 - Municipal & Public Works WC Ins	2,400.00	1,916.02	2,400.00	2,573.16	3,000.00
	5193804 - Village Property & Vehicle Insurance	2,370.00	6,368.10	2,370.00	6,108.14	6,200.00
	5193810 - Cyber Insurance	715.00	0.00	715.00	714.00	715.00
Total Insurance		5,485.00	8,284.12	5,485.00	9,395.30	9,915.00
Loans	5520016 - Rd & Str Repairs 2020	2,632.00	2,632.67	2,717.00	2,718.01	2,800.00
	5520017 - Rd & Str Repairs 2020 Interest	1,755.00	1,754.33	1,670.00	1,668.99	1,588.00
	5520018 - Capital Improvement 2020	7,563.00	7,565.67	7,806.37	7,810.33	8,044.00
	5520019 - Capital Improv 2020 Interest	4,837.00	4,834.33	4,593.63	4,589.67	4,356.00
	5821415 - PW Garage 2015/2017	5,193.00	5,194.59	5,360.00	5,362.98	5,523.00
	5821420 - PW Garage 2015/2017 Interest	3,463.00	3,461.41	3,296.00	3,293.02	3,133.00
	5824453 - PW Loan 2019 Pickup & Plow	8,547.00	8,549.52	10,176.00	10,144.99	0.00
	5824453 - PW Loan 2019 Pickup & Plow Int	683.00	680.48	373.00	373.33	0.00
	J. D Tractor Loan/Trailers Payment Principal	5,012.00	4,774.40	5,205.00	5,186.76	5,233.00
	J. D Tractor/Trailers Loan Payment Interest	1,188.00	1,425.60	995.00	1,013.24	967.00
Total Loans		40,873.00	40,873.00	42,192.00	42,161.32	31,644.00
Parks	5354001 - South Park Electric	210.00	215.69	210.00	163.10	210.00
	0000000 - Repairs to Observation Deck	200.00	0.00	200.00	55.20	5,000.00
	5354005 - River View Park Electric	250.00	591.51	550.00	187.53	550.00
remove trailers	5519025 - Kimbell Property Purchase 2022 - Remove Trailers	0.00	0.00	0.00	0.00	0.00
	5520001 - Boat Landing Expense/Repair	20,000.00	6,565.56	3,500.00	1,843.30	7,000.00
	5520002 - North Park Electric	320.00	419.81	320.00	299.93	500.00
	5520021 - Sugar Creek Park Expenses	1,000.00	1,430.46	1,000.00	2,745.00	2,500.00
Total Parks		21,980.00	9,223.03	5,780.00	5,294.06	15,760.00
		2024	2024	2025	2025	2026
		2024 Budget	Actual	2025 Budget	As of 9/18	2026 Budget
Public Works	5193800 - PW Internet	710.00	947.02	1,014.00	558.99	750.00
	5331000 - Public Works Garage Electric	875.00	1,242.54	1,226.00	795.31	1,250.00
	5331001 - Public Works Garage Heating	2,500.00	1,455.62	2,500.00	2,560.42	2,600.00
	5331004 - PW Supplies & Office	492.00	891.79	500.00	246.79	500.00
	5331005 - Public Works Equipment Repairs	3,500.00	4,635.69	1,500.00	676.31	4,500.00
	5331006 - Public Works Tools Shop Supplies	1,000.00	3,595.09	1,000.00	3,322.95	1,600.00
	5331007 - Public Works Cell Phone	630.00	630.00	630.00	485.00	630.00
	5331008 - Public Works Fuel	5,200.00	3,893.26	5,000.00	2,980.49	4,500.00
	5331009 - Porta Potty in Public Works Building	0.00	810.00	0.00	1,400.00	0.00
	5331021 - Public Works Wages	33,425.00	33,424.74	34,427.75	23,759.20	45,724.00
	5331023 - Public Works ER-FICA/MC	2,557.00	2,692.25	2,633.72	1,697.48	3,498.00
	5331024 - Public Works ER-WRS	2,306.00	2,404.14	2,392.73	1,716.15	3,178.00
	5331027 - PW Seasonal ER-FICA/MC	279.00	330.48	344.25	725.28	153.00
	5331036 - PW Seasonal Wages	4,500.00	4,320.00	4,500.00	8,210.75	2,000.00
	5331033 - Public Works Training	0.00	0.00	0.00	0.00	0.00
	5331034 - PW Sewer Wages	13,925.00	13,925.00	14,342.75	14,342.75	18,676.00
	5331037 - PW FICA Sewer	930.00	930.00	1,097.22	1,097.22	1,429.00
	5331038 - PW WRS Sewer	863.00	863.00	996.82	996.82	1,298.00
	5732400 - New Public Works Equipment	3,000.00	197.93	3,000.00	4,161.05	4,500.00
	5732401 - Storage Rental	440.00	440.00	440.00	0.00	440.00
	Sewer Operator					9,000.00
	Sewer Operator FICA					689.00
Total Public Works		77,132.00	77,628.55	77,545.24	69,732.96	106,915.00
Road & Street Maintenance	5331061 - Supplies & General Road Maintenance	4,500.00	5,534.41	4,500.00	4,353.35	4,000.00
	5342000 - Street Lighting	4,000.00	4,152.61	4,175.00	3,287.48	4,175.00
	5354008 - Welcome Sign Electric	250.00	226.73	250.00	170.50	250.00
	5519008 - Street Maintenance/Sealcoat/Drains	20,000.00	1,375.00	0.00	0.00	0.00
	Road Set Back CD	0.00	0.00	20,288.60	0.00	20,288.00
Total Road & Street Maintenance		28,750.00	11,288.75	29,213.60	7,811.33	28,713.00
TID & TIF	5130001 - TID Expenses	11,663.00	0.00	9,000.00	0.00	0.00
Total TID & TIF		11,663.00	0.00	9,000.00	0.00	0.00
Tourism	5140015 - Transfer Room Tax / Tourism	19,000.00	15,304.17	17,000.00	10,284.35	17,000.00
Total Tourism		19,000.00	15,304.17	17,000.00	10,284.35	17,000.00
Village Board Expenses	5111001 - Village Board Salaries	3,500.00	3,434.45	3,500.00	3,260.65	3,500.00
	5111002 - Board ER-FICA/MC	291.00	358.36	315.38	266.66	315.00
	5140001 - Special Meetings	300.00	1,700.00	1,000.00	350.00	350.00
Total Village Board Expenses		4,091.00	5,492.81	4,815.38	3,877.31	4,165.00
Village Clerk	5140005 - Clerk Office Expense	250.00	248.90	250.00	105.07	100.00
	5142001 - Clerk Wages	6,600.00	6,600.00	11,800.00	8,416.64	12,154.00
	5142002 - Clerk ER-FICA/MC	505.00	533.59	902.70	653.43	930.00
	5142003 - Clerk Meeting/Travel	450.00	0.00	300.00	90.00	100.00
	5142004 - Clerk Smart Cell Phone/Office Phone	630.00	462.68	471.00	354.00	750.00
	5152008 - Clerk & Treasurer Training & Deputy Clerk	400.00	10.00	200.00	0.00	100.00
	5142005 - Clerk Internet/Home Office	600.00	600.34	600.00	450.00	600.00
	5142006 - Clerk New Equipment	100.00	1,023.24	100.00	0.00	750.00
	5142009 - Clerk Car Expenses	600.00	1,229.66	600.00	922.50	600.00
	5152007 - Clerk Office Phone	0.00	0.00	0.00	0.00	0.00
Total Village Clerk		10,135.00	10,708.41	15,223.70	10,991.64	16,084.00
Village Treasurer	5152001 - Treasurer Salary	3,564.00	3,564.00	3,670.92	1,954.92	3,780.00
	5152002 - Treasurer ER-FICA/MC	273.00	278.65	280.83	149.55	289.00
	5152003 - Treasurer Monthly Expenses	200.00	1,084.00	100.00	586.00	248.00
	5152009 - Treasurer Car Expense	600.00	630.00	600.00	472.50	600.00
	5152010 - Treasurer Internet/Home Office	600.00	600.00	600.00	450.00	600.00
	5152011 - Treasurer Smart Cell Phone	630.00	600.00	630.00	450.00	630.00
	5152012 - Treasurers Wages Sewer Reimbursed	3,036.00	3,036.00	3,127.08	3,127.08	3,220.00
	5152013 - Treasurer FICA Sewer Reimburse	232.00	232.00	239.22	239.22	246.00
Total Village Treasurer		9,135.00	10,024.65	9,248.05	7,429.27	9,613.00
5130000 - Legal Fees	Professional Fees	1,500.00	608.00	1,500.00	1,500.00	2,000.00
New EMR Vehicle						
Total Expense		294,845.00	261,936.88	278,534.97	207,352.85	324,323.00
Net Income or Loss		0.00	28,145.30	0.00	-921.42	0.00