2027 Proposed Budget	Board Passed Nov 13 - 2 to 1	2025	2025	2026	2026	10/1/2025	2027
Village of Ferryville		2025 Budget	Actual	2026 Budget	As of Sept 24	09/30/26	2027 Budget
INCOME							
Alcohol and Operators Fees	**4411100 · Operators, Alcohol, Cigarette Fee**	2,590.00	2,977.00	3,200.00	3,712.00	3,727.00	2,900.00
Total Alcohol and Operators Fees		**2,590.00**	**2,977.00**	**3,200.00**	**3,712.00**	**3,727.00**	**2,900.00**
Cemetery Income							
	1094654 · Cemetery Sale of Lots/Perpetual Care	100.00	900.00	300.00		600.00	300.00
	1094656 · Cemetery Donations	50.00	1,050.00	50.00			50.00
	1094657 · Cemetery Interest Income	150.00	149.82	150.00	74.74	112.62	150.00
	1094658 · Cemetery Veterans Graves	126.00	126.00	126.00		126.00	126.00
Total Cemetery Income		**426.00**	**2,225.82**	**626.00**	**74.74**	**838.62**	**626.00**
Misc. Income & Permit Fees							
	4412000 · Fireworks Fund Donation	0.00	0.00	0.00			500.00
	4413000 · Room Tax Receipts	17,000.00	15,485.37	17,000.00	10,890.82	15,874.23	16,000.00
	4431000 · Building Permit Fees	200.00	406.00	300.00	237.00	292.00	300.00
	4433000 · Misc. Permit Fees	100.00	300.00	300.00	220.00	220.00	300.00
	4433005 · Water Supply Fees	396.00	198.00	396.00	198.00	198.00	396.00
	4433010 · Garbage Special Charges	16,480.00	16,340.00	38,060.00	38,596.20	38,596.20	37,260.00
	4643500 - Recycling Grant	307.26	307.45	307.00	307.53	307.53	308.00
	4811000 · Interest Income	1,800.00	3,165.73	1,800.00	2,238.64	3,034.29	2,600.00
	4820000 · Village Hall Rent	300.00	502.00	300.00	517.00	685.00	550.00
	4870000 · Special Assessments Income	575.00	462.69	575.00	239.00	239.00	350.00
	4890000 · Miscellaneous Income	750.00	1,791.18	750.00	955.84	1,095.84	1,000.00
	4890005 · Insurance Audit - Dividends	1,000.00	687.00	675.00	446.00	446.00	500.00
	4910132 - Town of Freeman EMR Fees	1,750.00	0.00	1,750.00			1,750.00
Total Misc. Income & Permit Fees		**40,658.26**	**39,645.42**	**62,213.00**	**54,846.03**	**60,988.09**	**61,814.00**
	4111105 · Real Estate Taxes Collected Dec	195,000.00	159,519.69	161,000.00	193,577.17	193,576.29	193,615.00
	4111106 · Real Estate Taxes Collected Jan	185,000.00	209,851.49	209,500.00	248,811.42	248,811.42	248,900.00
	4111108 · Real Estate Tax Aug Settlement	32,000.00	32,236.12	32,200.00	31,308.15	31,308.15	31,308.00
	5111003 · Real Estate Tax To County	(129,000.00)	-143,793.22	(142,881.00)	(163,835.04)	(163,835.04)	(163,854.00)
	5111004 · Real Estate Tax De Soto School	(151,622.00)	-127,187.16	(127,000.00)	(172,438.63)	(172,438.63)	(172,450.00)
	5111005 · Real Estate Tax Western Tech Co	(25,000.00)	-22,541.49	(22,500.00)	(27,230.69)	(27,230.69)	(27,200.00)
	Net To Village of Ferryville			**110,319.00**	**110,192.38**	**110,191.50**	**110,319.00**
	4132001 - POWTS	434.00	455.00	455.00	528.00	528.00	530.00
	4111101 · April Lottery Credit	3,500.00	2,653.04	2,650.00	2,162.13	2,162.13	2,200.00
	4111107 · Personal Property Taxes Collect	0.00	744.54	0.00			0.00
	4111109 · Dog License Tax	111.00	56.00	56.00	77.00	77.00	75.00
	4111129 · Personal Property Aid	104.00	107.04	107.00	661.71	661.71	650.00
	4132000 · MFL Payment	20.00	19.53	20.00	19.53	19.53	20.00
	5111006 · Dog License	(111.00)	-56.00	(56.00)	(77.00)	(77.00)	(75.00)
	5111007 · MFL Tax Payable to County	(4.00)	-3.91	(4.00)	(3.91)	(3.91)	(4.00)
	5111008 · POWTS	(434.00)	-455.00	(455.00)	(528.00)	(528.00)	(530.00)
Village Share of Taxes		**109,998.00**	**111,605.67**	**113,092.00**	**113,031.84**	**113,030.96**	**113,185.00**
Sewer	**4111111 · PW Sewer Wages**	14,342.75	14,342.75	18,676.00	10,894.31	10,894.31	15,215.00
	4111112 · Treasurer Sewer Salary	3,127.08	3,127.08	3,220.00	1,878.31	1,878.31	2,803.00
	4111113 · PW FICA Sewer	1,097.22	534.22	1,429.00	833.56	270.56	1,164.00
	4111114 · Treasurer FICA Sewer	239.22	239.22	246.00	143.50	143.50	214.43
	4111115 · PW WRS Sewer	996.82	996.82	1,298.00	757.19	757.19	1,103.00
	Sewer Operator			9,000.00	4,500.00	4,500.00	0.00
	Sewer Operator FICIA			689.00	344.25	344.25	0.00
Total Sewer		**19,803.09**	**19,240.09**	**34,558.00**	**19,351.12**	**18,788.12**	**20,499.43**
State & Federal Depart. Income							
	4111130 · Computer Aid	80.00	80.18	80.00	80.18	80.18	80.00
	4341000 · State Shared Revenues	78,222.62	78,222.62	45,717.00	12,132.32	78,621.55	82,581.00
	4342000 · State Fire Dues	1,100.00	1,284.62	1,250.00	1,623.78	1,623.78	1,625.00
	4353100 · State Transportation Aid	19,500.00	21,201.84	20,072.00	15,044.79	20,345.25	20,191.00
	4369000 · Other State Payments	350.00	554.67	350.00			0.00
Total State & Federal Depart. Income		**99,252.62**	**101,343.93**	**67,469.00**	**28,881.07**	**100,670.76**	**104,477.00**
Sugar Creek Park & Boat Launch							
	4637000 · Boat Launch Fees	5,000.00	8,715.14	6,500.00	6,072.00	8,521.00	10,000.00
	4637001 · Sugar Creek Park Camp Fees	500.00	1,233.00	1,500.00	897.00	1,105.00	2,000.00
Total Sugar Creek Park & Boat Launch		**5,500.00**	**9,948.14**	**8,000.00**	**6,969.00**	**9,626.00**	**12,000.00**
	TOTAL INCOME	**278,227.97**	**286,986.07**	**289,158.00**	**226,865.80**	**307,669.55**	**315,501.43**

		2025	2025	2026	2026	10/1/2025	2027
		2025 Budget	Actual	2026 Budget	As of Sept 24	09/30/26	2027 Budget
EXPENSE	5140000 · General Administration	1,500.00	2,824.85	2,400.00	654.68	1,417.86	1,250.00
Administrative	5140009 · Donation Fireworks Fund	0.00	503.00	0.00	437.00	437.00	500.00
	5142007 · Accounting Web Site Hosting	1,880.00	3,045.00	1,880.00	4,045.00	6,610.00	4,000.00
	5150001 · Auditing	4,395.00		0.00			23,000.00
	5152004 · Printing & Publishing	250.00	760.69	250.00	228.38	748.14	400.00
	5331010 · Special Assessments Expense	750.00		750.00			250.00
	5519001 · County Animal Control	250.00	250.00	250.00	250.00	500.00	250.00
	5519006 - Reimbursement from Sewer Account	0.00	20.00	0.00			0.00
	5519009 - Web Service	500.00		500.00	125.00	125.00	125.00
	5519003 · Driftless Wisconsin	250.00	250.00	250.00		250.00	250.00
	5519004 · SMRT Bus	500.00	500.00	500.00		500.00	0.00
Total Administrative		10,275.00	8,153.54	6,780.00	5,740.06	10,588.00	30,025.00
Assessor	5153001 · Assessor's Contract	3,300.00	3,000.00	5,000.00	3,000.00	3,000.00	3,000.00
Total Assessor		3,300.00	3,000.00	5,000.00	3,000.00	3,000.00	3,000.00
Board of Review	5153003 · Board of Review Expenses	150.00		150.00			0.00
Total Board of Review		150.00	0.00	150.00	0.00	0.00	0.00
Cemetery	1245491 · Cemetery Mowing & Other	1,400.00	1,634.01	1,400.00	15.20	555.20	1,500.00
Total Cemetery		1,400.00	1,634.01	1,400.00	15.20	555.20	1,500.00
Elections	5144000 · Election Inspectors Pay	1,200.00	933.36	1,500.00	1,172.50	1,172.50	1,000.00
	5144001 · Election Expenses	500.00	611.80	500.00	207.95	632.95	500.00
Total Elections		1,700.00	1,545.16	2,000.00	1,380.45	1,805.45	1,500.00
Capital Improvements		0.00		0.00		0.00	0.00
Total Capital Improvements		0.00	0.00	0.00	0.00	0.00	0.00
Fire Dept - First Responders	5152014 · Workers Comp Ins - Fire/EMR	950.00	1,026.68	1,000.00	758.60	964.44	1,000.00
	5193802 · Vehicle & GL Insurance Fire/EMR	2,911.00	5,568.25	5,000.00	3,431.81	4,551.70	5,000.00
	5220001 · FIRE/EMR Expenses	15,000.00	10,725.67	13,000.00	3,726.85	13,764.44	10,000.00
	5519005 · Ambulance Service Contract	1,020.00	2,560.00	1,300.00		1,300.00	1,300.00
	5821431 · Fire Chief - Annual Salary	800.00	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	800.00
	5821433 · FIRE CHIEF ER-FICA/MC	61.00	61.20	61.00	61.20	61.20	61.00
	5821434 · EMR DIRECTOR ER-FICA/MC	61.00	61.20	61.00	61.20	61.20	61.00
Total Fire Dept - First Responders		21,603.00	21,603.00	22,022.00	9,639.66	22,302.98	19,022.00
Garbage & Recycle	5362000 · Refuse Collection (Spring)	750.00	100.00	750.00	750.00	750.00	750.00
	5363500 · Recycling Contract	5,000.00	7,067.40	12,456.00	8,432.68	10,433.68	12,000.00
	5363505 · Garbage Contract	9,650.00	15,665.00	24,912.00	16,736.96	21,356.96	24,150.00
Total Garbage & Recycle		15,400.00	22,832.40	38,118.00	25,919.64	32,540.64	36,900.00
Hall Expenses	5160001 · Village Hall Electric	2,210.00	2,436.88	2,210.00	1,843.22	2,417.11	2,500.00
	5161002 · Village Hall/Fire Dept. Phone	360.00	268.70	0.00		-15.15	0.00
	5161003 · Village Hall/Fire Heating	1,900.00	1,005.65	1,900.00	1,932.76	1,932.76	2,000.00
	5161004 · Village Hall Maintenance & Supplies	1,000.00	835.22	1,000.00	459.65	494.42	500.00
	5161006 · Village Hall Cleaning	1,500.00	975.00	1,200.00	625.00	875.00	600.00
	5161008 · Village Hall Internet	734.00	738.27	734.00	559.17	745.92	750.00
Total Hall Expenses		7,704.00	6,259.72	7,044.00	5,419.80	6,450.06	6,350.00
Insurance	5193801 · Municipal & Public Works WC Ins	2,400.00	3,171.32	3,000.00	1,917.40	2,515.56	2,750.00
	5193804 · Village Property & Vehicle Insurance	2,370.00	6,424.00	6,200.00	5,849.94	6,165.80	6,250.00
	5193810 · Cyber Insurance	715.00	714.00	715.00			
Total Insurance		5,485.00	10,309.32	9,915.00	7,767.34	8,681.36	9,000.00
Loans	5520016 · Rd & Str Repairs 2020	2,717.00	2,718.01	2,800.00	2,799.82	2,799.82	2,884.00
	5520017 · Rd & Str Repairs 2020 Interest	1,670.00	1,668.99	1,588.00	1,587.18	1,587.18	1,503.00
	5520018 · Capital Improvement 2020	7,806.37	7,810.33	8,044.00	8,045.42	8,045.42	8,289.00
	5520019 · Capital Improv 2020 Interest	4,593.63	4,589.67	4,356.00	4,354.58	4,354.58	4,111.00
	5821415 · PW Garage 2015/2017	5,360.00	5,362.98	5,523.00	5,524.39	5,524.39	5,691.00
	5821420 · PW Garage 2015/2017 Interest	3,296.00	3,293.02	3,133.00	3,131.61	3,131.61	2,965.00
	5824453 · PW Loan 2019 Pickup & Plow	10,176.00	10,144.99	0.00	0.00	0.00	0.00
	5824453 · PW Loan 2019 Pickup & Plow Int	373.00	373.33	0.00	0.00	0.00	0.00
	J. D Tractor Loan/Trailers Payment Principal	5,205.00	5,186.76	5,233.00	5,432.03	5,432.03	5,682.00
	J. D Tractor/Trailers Loan Payment Interest	995.00	1,013.24	967.00	767.97	767.97	518.00
Total Loans		42,192.00	42,161.32	31,644.00	31,643.00	31,643.00	31,643.00
Parks	5354001 · South Park Electric	210.00	214.91	210.00	211.80	263.61	275.00
	0000000 - Repairs to Observation Deck	200.00	55.20	5,000.00			150.00

	5354005 · River View Park Electric	550.00	256.34	550.00	235.36	304.17	550.00
	5520001 · Boat Landing Expense/Repair	3,500.00	2,596.26	7,000.00	15,868.62	16,621.58	1,250.00
	5520002 · North Park Electric	320.00	427.66	500.00	325.83	453.56	500.00
	5520021 · Sugar Creek Park Expenses	1,000.00	2,745.00	2,500.00	2,994.57	2,994.57	3,000.00
Total Parks		**5,780.00**	**6,295.37**	**15,760.00**	**19,636.18**	**20,637.49**	**5,725.00**
		2025	**2025**	**2026**		**10/1/2025**	**2027**
		2025 Budget	**Actual**	**2026 Budget**		**09/30/26**	**2027 Budget**
Public Works	5193800 · PW Internet	1,014.00	745.32	750.00	559.17	745.50	750.00
	5331000 · Public Works Garage Electric	1,226.00	954.10	1,250.00	637.21	796.00	900.00
	5331001 · Public Works Garage Heating	2,500.00	3,003.34	2,600.00	1,303.65	1,746.57	1,800.00
	5331004 · PW Supplies & Office	500.00	434.92	500.00	377.83	565.96	500.00
	5331005 · Public Works Equipment Repairs	1,500.00	744.47	4,500.00	3,993.49	4,061.65	3,000.00
	5331006 · Public Works Tools Shop Supplies	1,000.00	5,527.47	1,600.00	7,279.11	9,483.63	1,000.00
	5331007 · Public Works Cell Phone	630.00	595.00	630.00	495.00	605.00	600.00
	5331008 · Public Works Fuel	5,000.00	3,814.92	4,500.00	2,883.69	3,718.12	4,500.00
	5331009 - Porta Potty in Public Works Building	0.00	1,400.00	0.00			0.00
	5331021 · Public Works Wages	34,427.75	33,359.20	45,724.00	41,380.34	50,980.34	56,885.00
	5331023 · Public Works ER-FICA/MC	2,633.72	2,074.13	3,498.00	3,548.46	3,925.11	4,352.00
	5331024 · Public Works ER-WRS	2,392.73	2,624.72	3,178.00	3,027.15	3,976.41	4,124.00
	5331027 · PW Seasonal ER-FICA/MC	344.25	957.84	153.00	40.69	232.56	77.00
	5331036 · PW Seasonal Wages	4,500.00	8,683.75	2,000.00	532.00	4,005.00	1,000.00
	5331033 · Public Works Training	0.00		0.00	75.00	75.00	0.00
	5331034 · PW Sewer Wages	14,342.75	19,592.75	18,676.00	10,894.31	13,144.31	15,215.00
	5331037 · PW FICA Sewer	1,097.22	1,097.22	1,429.00	833.56	833.56	1,164.00
	5331038 · PW WRS Sewer	996.82	996.82	1,298.00	757.19	757.19	1,103.00
	5732400 · New Public Works Equipment	3,000.00	4,161.05	4,500.00	484.96	484.96	3,000.00
	5732401 - Storage Rental	440.00		440.00			0.00
	Sewer Operator			9,000.00	4,500.00	4,500.00	0.00
	Sewer Operator FICIA			689.00	344.25	344.25	0.00
Total Public Works		**77,545.24**	**90,767.02**	**106,915.00**	**83,947.06**	**104,981.12**	**99,970.00**
Road & Street Maintenance	5331061 · Supplies & General Road Maintenance	4,500.00	4,353.35	4,000.00	2,854.28	2,854.28	3,062.00
	5342000 · Street Lighting	4,175.00	4,401.50	4,175.00	3,279.24	4,393.26	4,500.00
	5354008 · Welcome Sign Electric	250.00	226.84	250.00	224.79	281.13	275.00
	5519008 · Street Maintenance/Sealcoat/Drains	0.00		0.00			0.00
	Road Set Back CD	20,288.60		20,288.00			9,500.00
Total Road & Street Maintenance		**29,213.60**	**8,981.69**	**28,713.00**	**6,358.31**	**7,528.67**	**17,337.00**
Tourism	5140015 · Transfer Room Tax / Tourism	17,000.00	14,984.78	17,000.00	10,779.92	15,480.35	16,000.00
Village Board Expenses	5111001 · Village Board Salaries	3,500.00	3,260.65	3,500.00	3,500.00	3,500.00	3,500.00
	5111002 · Board ER-FICA/MC	315.38	293.43	315.00	267.76	294.53	295.00
	5140001 · Special Meetings	1,000.00	925.00	350.00		575.00	350.00
Total Village Board Expenses		**4,815.38**	**4,479.08**	**4,165.00**	**3,767.76**	**4,369.53**	**4,145.00**
Village Clerk	5140005 · Clerk Office Expense	250.00	184.81	100.00	197.24	276.98	200.00
	5142001 · Clerk Wages	11,800.00	11,366.63	12,154.00	8,849.97	11,799.96	12,519.00
	5142002 · Clerk ER-FICA/MC	902.70	894.41	930.00	677.02	918.00	958.00
	5142003 · Clerk Meeting/Travel	300.00	90.00	100.00			100.00
	5142004 · Clerk Smart Cell Phone/Office Phone	471.00	464.18	750.00	331.48	441.66	450.00
	5152008 · Clerk & Treasurer Training & Deputy Clerk	200.00		100.00			0.00
	5142005 · Clerk Internet/Home Office	600.00	600.00	600.00	450.00	600.00	600.00
	5142006 · Clerk New Equipment	100.00		750.00	598.49	598.49	100.00
	5142009 · Clerk Car Expenses	600.00	1,230.00	600.00	922.50	1,230.00	1,230.00
Total Village Clerk		**15,223.70**	**14,830.03**	**16,084.00**	**12,026.70**	**15,865.09**	**16,157.00**
Village Treasurer	5152001 · Treasurer Salary	3,670.92	3,654.42	3,780.00	3,220.19	4,919.69	4,197.00
	5152002 · Treasurer ER-FICA/MC	280.83	281.47	289.00	246.54	378.46	321.00
	5152003 · Treasurer Monthly Expenses	100.00	586.00	248.00	620.00	620.00	400.00
	5152009 · Treasurer Car Expense	600.00	630.00	600.00	472.50	630.00	630.00
	5152010 · Treasurer Internet/Home Office	600.00	600.00	600.00	450.00	600.00	600.00
	5152011 · Treasurer Smart Cell Phone	630.00	600.00	630.00	450.00	600.00	600.00
	5152012 · Treasurers Wages Sewer Reimbursed	3,127.08	3,127.08	3,220.00	1,878.31	1,878.31	2,803.00
	5152013 · Treasurer FICA Sewer Reimburse	239.22	239.22	246.00	143.50	143.50	214.43
Total Village Treasurer		**9,248.05**	**9,718.19**	**9,613.00**	**7,481.04**	**9,769.96**	**9,765.43**
5130000 · Legal Fees	**Professional Fees**	**1,500.00**	**2,969.00**	**2,000.00**	**5,563.75**	**7,032.75**	**3,500.00**
	Capital Improvement Fund						**3,962.00**
Total Expense		**252,534.97**	**255,538.85**	**307,323.00**	**229,305.95**	**287,751.30**	**315,501.43**
Net Income or Loss		**25,693.00**	**31,447.22**	**(18,165.00)**	**(2,440.15)**	**19,918.25**	**0.00**