

	*	2022 BUDGET	(9/6/22) YTD	2023 BUDGET	2022/23 BUD. VARIANCE	
RECEIPTS						
Ag Use Penalty	I	0.00	0.00	0.00	0.00	0.0%
Building Inspection	L	0.00	4,883.11	0.00	0.00	0.0%
Zoning Permits	L	2,500.00	4,200.00	3,500.00	1,000.00	40.0%
Cable TV Franchise Fee	L	6,400.00	2,397.49	6,400.00	0.00	0.0%
Computer Credit	I	60.00	62.35	60.00	0.00	0.0%
Cond. Use / Variance	L	500.00	1,750.00	1,000.00	500.00	100.0%
Contingency Fund	M	0.00	0.00	0.00	0.00	0.0%
DNR Park Tax/Aid-in-Lieu of Taxes	I	3,526.00	13,176.05	3,526.00	0.00	0.0%
Dog License	L	0.00	0.00	0.00	0.00	0.0%
Fire Dues	M	7,300.00	7,389.02	7,300.00	0.00	0.0%
Forestland Tax (Mgd. Forest)	I	35.00	20.60	35.00	0.00	0.0%
Garbage Disposal	I	500.00	600.00	500.00	0.00	0.0%
Interest Earned	M	5,000.00	326.31	1,000.00	-4,000.00	-80.0%
Liquor License Fee	L	420.00	210.00	420.00	0.00	0.0%
Local Tax	T	467,996.00	455,041.52	469,991.00	1,995.00	0.4%
Lottery Credit	I	9,000.00	13,814.65	9,000.00	0.00	0.0%
Municipal Service	I	935.00	750.28	935.00	0.00	0.0%
Operators License	L	50.00	20.00	50.00	0.00	0.0%
[a] Other Income	M	0.00	75,137.69	0.00	0.00	0.0%
Private Road Work	I	0.00	1,040.73	0.00	0.00	0.0%
Recycling Grant	I	1,168.00	1,165.06	1,168.00	0.00	0.0%
TRIPP Grant	I	0.00	0.00	0.00	0.00	0.0%
US Fish & Wildlife	I	4,000.00	3,624.00	4,000.00	0.00	0.0%
WI Transportation Aid	I	128,420.00	96,314.91	128,420.00	0.00	0.0%
WI Personal Property Aid	I	325.00	125,881.20	325.00	0.00	0.0%
WI Video Svs Provider Aid	I	2,460.00	2,457.81	2,460.00	0.00	0.0%
WI Shared Revenue	I	19,515.00	2,927.42	19,515.00	0.00	0.0%
TOTAL REVENUE		660,110.00	813,190.20	659,605.00	-505.00	-0.1%
EXPENDITURES						
Admin Total	G	78,030.00	51,488.54	78,030.00	0.00	0.0%
Chairperson		5,200.00	3,914.13	5,200.00	0.00	0.0%
Supervisors I & II		6,200.00	4,649.10	6,200.00	0.00	0.0%
Treasurer		6,100.00	4,527.18	6,100.00	0.00	0.0%
Clerk		25,500.00	19,143.36	25,500.00	0.00	0.0%
Plan Comm/Brd of Appeals		1,600.00	0.00	1,600.00	0.00	0.0%
Assessor		10,980.00	7,320.00	10,980.00	0.00	0.0%
Zoning Administrator		5,000.00	3,750.03	5,000.00	0.00	0.0%
Attorney		10,000.00	2,664.20	10,000.00	0.00	0.0%
(5) Dues		1,700.00	1,586.25	1,700.00	0.00	0.0%
(1) Retirement		4,000.00	2,999.52	4,000.00	0.00	0.0%
(2) Medicare		1,750.00	934.77	1,750.00	0.00	0.0%
Roads Total	R	318,892.00	329,158.95	318,892.00	0.00	0.0%
Accident Damage		500.00	0.00	500.00	0.00	0.0%
Barricades		500.00	0.00	500.00	0.00	0.0%
Bridge Inspection		1,000.00	0.00	1,000.00	0.00	0.0%
Chip & Seal		38,000.00	9,398.52	38,000.00	0.00	0.0%
Drainage/Culverts		28,000.00	127,374.48	28,000.00	0.00	0.0%
Drift Prevention		2,000.00	508.62	2,000.00	0.00	0.0%
Dust Control		700.00	0.00	700.00	0.00	0.0%
Equipment Usage Discount		-40,000.00	-55,431.97	-40,000.00	0.00	0.0%
Grading		5,000.00	4,912.11	5,000.00	0.00	0.0%
Gravel		20,000.00	966.06	20,000.00	0.00	0.0%
Litter		300.00	0.00	300.00	0.00	0.0%
Markings & Signs		1,700.00	1,507.25	1,700.00	0.00	0.0%
Paving/Reconstruction		128,325.00	85,996.32	128,325.00	0.00	0.0%
Private Road Work		0.00	2,091.61	0.00	0.00	0.0%
Records/Report Charge		13,000.00	16,623.33	13,000.00	0.00	0.0%
Road Inspection		200.00	180.00	200.00	0.00	0.0%
Shoulders		11,000.00	5,254.62	11,000.00	0.00	0.0%
Snow & Ice Removal		67,000.00	22,617.74	67,000.00	0.00	0.0%
Storm Damage		1,000.00	7,458.71	1,000.00	0.00	0.0%
Surface Maintenance		4,667.00	74,655.48	4,667.00	0.00	0.0%

	*	2022 BUDGET	(9/6/22) YTD	2023 BUDGET	2022/23 BUD. VARIANCE	
Surveillance		500.00	0.00	500.00	0.00	0.0%
Vandalism		500.00	0.00	500.00	0.00	0.0%
Vegetation Control		35,000.00	25,046.07	35,000.00	0.00	0.0%
Transfer Site Total	D	54,300.00	37,273.43	54,300.00	0.00	0.0%
Supervision		6,800.00	3,418.00	6,800.00	0.00	0.0%
Transfer Waste		45,000.00	32,010.43	45,000.00	0.00	0.0%
Maintenance/Equipment		500.00	0.00	500.00	0.00	0.0%
Electronics Recycling		2,000.00	1,845.00	2,000.00	0.00	0.0%
Public Safety Total	S	169,563.00	52,757.02	170,377.00	814.00	0.5%
(3) Fire Protection		154,713.00	39,518.00	155,527.00	814.00	0.5%
Fire Dues		7,500.00	7,389.02	7,500.00	0.00	0.0%
(6) Ambulance		7,350.00	5,850.00	7,350.00	0.00	0.0%
Town Hall Total	G	25,100.00	17,270.95	25,415.00	315.00	1.3%
[Open Line]		0.00	0.00	0.00	0.00	#DIV/0!
Utilities (Gas/Electric/Internet/Dumpster)		6,100.00	5,095.17	6,100.00	0.00	0.0%
Town Hall Maintenance		6,500.00	2,784.77	6,500.00	0.00	0.0%
Insurance		5,300.00	5,340.00	5,615.00	315.00	5.9%
Landscaping/Snowplowing		6,000.00	3,150.50	6,000.00	0.00	0.0%
Water/Sewer		1,200.00	900.51	1,200.00	0.00	0.0%
[Open Line]		0.00	0.00	0.00	0.00	0.0%
Elections	G	3,000.00	3,590.17	2,000.00	-1,000.00	-33.3%
Miscellaneous Total	G	11,225.00	16,925.66	10,591.00	-634.00	-5.6%
[Open Line]		0.00	0.00	0.00	0.00	0.0%
Bonds		0.00	0.00	0.00	0.00	0.0%
Building Inspection		0.00	2,457.82	0.00	0.00	0.0%
Clerk's Expenses		675.00	0.00	675.00	0.00	0.0%
(4) Computer Program (Taxes/Software/Sppt)		1,500.00	2,769.09	1,500.00	0.00	0.0%
[Open Line]		0.00	0.00	0.00	0.00	0.0%
Forestland Tax		50.00	0.00	50.00	0.00	0.0%
Ordinance Development		0.00	0.00	0.00	0.00	0.0%
Mfg. Assessment		50.00	0.00	50.00	0.00	0.0%
Misc. Exp.		500.00	9,858.82	500.00	0.00	0.0%
Postage		1,200.00	629.68	1,200.00	0.00	0.0%
Printing		700.00	52.00	700.00	0.00	0.0%
Publications		1,200.00	710.68	1,200.00	0.00	0.0%
Seminars/Education		1,800.00	0.00	1,200.00	-600.00	-33.3%
Supplies/Equipment		3,000.00	447.57	2,966.00	-34.00	-1.1%
Treasurer's Expenses		250.00	0.00	250.00	0.00	0.0%
Zoning Administrator Expenses		300.00	0.00	300.00	0.00	0.0%
TOTAL EXPENDITURES		660,110.00	508,464.72	659,605.00	-505.00	-0.1%

* D=Dump, G=General Govt., I=Intergovernmental Revenue, L=Licenses & Fees, M=Misc., R=Roads, S=Safety, T=Local Tax

2023 BUDGET:

- (1) Retirement: Total is deducted from salary (employee paid)
- (2) Medicare: 1/2 deducted from employee salary - 1/2 paid by town
- (3) Fire Protection: BFD-\$79,971 & \$53,556 for Air Packs, \$20,000 2024 purchase of multi-purpose vehicle. RLFD-\$2,000
- (4) Computer: \$750 Tax Software, \$150 Anti-Virus Software, \$300 Internet Subscription
- (5) Dues: WI Towns Assn-\$902.50, Town Advocacy Council-\$357.50, Farm Bureau-\$50, Clerk Assn-\$65, Treasurer Assn-\$55
- (6) Fredonia Ambulance annual contract \$3,750, Port Wash Ambulance \$150 per call

ELECTIONS: Two elections. Voting equipment svrs/data agreements \$865

ROADS: Guaranteed Work Partnership w/Oz Cty Highway Dept = \$

STATE ALLOWABLE LOCAL LEVY: \$469,991

[a] OTHER INCOME ACTUAL: ARPA Grant

42,400 Town share of \$80K multipurpose vehicle purchase in 2024

\$20K in 2023 budget