

	*	2023 BUDGET	(9/23) YTD	2024 BUDGET	2023/24 BUD. VARIANCE	
<b>RECEIPTS</b>						
Ag Use Penalty	I	0.00	0.00	0.00	0.00	0.0%
Building Inspection	L	0.00	4,931.39	0.00	0.00	0.0%
Zoning Permits	L	3,500.00	3,970.00	3,500.00	0.00	0.0%
Cable TV Franchise Fee	L	6,400.00	3,797.07	6,400.00	0.00	0.0%
Computer Credit	I	60.00	62.35	60.00	0.00	0.0%
Cond. Use / Variance	L	1,000.00	1,140.00	1,000.00	0.00	0.0%
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	3,351.52	3,500.00	-26.00	-0.7%
Dog License	L	0.00	0.00	0.00	0.00	0.0%
Fire Dues	M	7,300.00	8,021.66	8,000.00	700.00	9.6%
Forestland Tax (Mgd. Forest)	I	35.00	20.60	35.00	0.00	0.0%
Garbage Disposal	I	500.00	900.00	500.00	0.00	0.0%
Interest Earned	M	1,000.00	7,140.11	1,000.00	0.00	0.0%
Liquor License Fee	L	420.00	200.00	0.00	-420.00	-100.0%
Local Tax	T	469,991.00	456,613.95	471,815.00	1,824.00	0.4%
Lottery Credit	I	9,000.00	13,377.06	9,000.00	0.00	0.0%
Municipal Service	I	935.00	1,482.25	1,500.00	565.00	60.4%
Operators License	L	50.00	0.00	0.00	-50.00	-100.0%
[a] Other Income	M	0.00	8,873.67	0.00	0.00	0.0%
Private Road Work	I	0.00	453.02	0.00	0.00	0.0%
Recycling Grant	I	1,168.00	1,166.13	1,165.00	-3.00	-0.3%
TRIPP Grant	I	0.00	14,666.09	0.00	0.00	0.0%
US Fish & Wildlife	I	4,000.00	4,056.00	4,000.00	0.00	0.0%
WI Transportation Aid	I	128,420.00	130,958.27	129,800.00	1,380.00	1.1%
WI Personal Property Aid	I	325.00	325.41	325.00	0.00	0.0%
WI Video Svs Provider Aid	I	2,460.00	2,457.81	2,500.00	40.00	1.6%
WI Shared Revenue	I	19,515.00	2,927.42	74,000.00	54,485.00	279.2%
<b>TOTAL REVENUE</b>		<b>659,605.00</b>	<b>670,891.78</b>	<b>718,100.00</b>	<b>58,495.00</b>	<b>8.9%</b>
<b>EXPENDITURES</b>						
<b>Admin Total</b>	<b>G</b>	<b>78,030.00</b>	<b>73,991.75</b>	<b>88,030.00</b>	<b>10,000.00</b>	<b>12.8%</b>
Chairperson		5,200.00	5,218.84	5,200.00	0.00	0.0%
Supervisors I & II		6,200.00	6,198.80	6,200.00	0.00	0.0%
Treasurer		6,100.00	6,036.24	6,100.00	0.00	0.0%
Clerk		25,500.00	25,524.49	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	9,200.00	10,980.00	0.00	0.0%
Zoning Administrator		5,000.00	5,000.04	5,000.00	0.00	0.0%
Attorney		10,000.00	11,292.80	20,000.00	10,000.00	100.0%
(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%
<b>Roads Total</b>	<b>R</b>	<b>338,892.00</b>	<b>296,104.09</b>	<b>408,905.00</b>	<b>70,013.00</b>	<b>20.7%</b>
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	3,250.00	1,000.00	0.00	0.0%
Chip & Seal		38,000.00	58,544.90	38,000.00	0.00	0.0%
Drainage/Culverts		28,000.00	27,920.00	66,000.00	38,000.00	135.7%
Drift Prevention		2,000.00	1,120.46	2,000.00	0.00	0.0%
Dust Control		700.00	680.92	700.00	0.00	0.0%
Equipment Usage Discount		-40,000.00	-39,968.50	-40,000.00	0.00	0.0%
Grading		5,000.00	3,640.89	6,000.00	1,000.00	20.0%
Gravel		20,000.00	24,884.92	20,000.00	0.00	0.0%
Litter		300.00	0.00	300.00	0.00	0.0%
Markings & Signs		1,700.00	1,427.88	2,500.00	800.00	47.1%
Paving/Reconstruction		148,325.00	100,000.28	178,205.00	29,880.00	20.1%
Private Road Work		0.00	3,539.91	0.00	0.00	0.0%
Records/Report Charge		13,000.00	11,951.04	13,000.00	0.00	0.0%
Road Inspection		200.00	180.00	200.00	0.00	0.0%
Shoulders		11,000.00	5,907.99	11,000.00	0.00	0.0%
Snow & Ice Removal		67,000.00	36,570.57	67,000.00	0.00	0.0%
Storm Damage		1,000.00	1,672.26	1,000.00	0.00	0.0%
Surface Maintenance		4,667.00	9,839.30	5,000.00	333.00	7.1%

	*	2023 BUDGET	(9/23) YTD	2024 BUDGET	2023/24 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	44,941.27	35,000.00	0.00	0.0%
<b>Transfer Site Total</b>	D	<b>54,300.00</b>	<b>52,312.03</b>	<b>53,300.00</b>	<b>-1,000.00</b>	<b>-1.8%</b>
Supervision		6,800.00	4,666.00	6,800.00	0.00	0.0%
Transfer Waste		45,000.00	45,112.00	44,000.00	-1,000.00	-2.2%
Maintenance/Equipment		500.00	689.03	500.00	0.00	0.0%
Electronics Recycling		2,000.00	1,845.00	2,000.00	0.00	0.0%
<b>Public Safety Total</b>	S	<b>150,377.00</b>	<b>155,257.60</b>	<b>106,540.00</b>	<b>-43,837.00</b>	<b>-29.2%</b>
(3) Fire Protection		135,527.00	142,735.94	91,190.00	-44,337.00	-32.7%
Fire Dues		7,500.00	8,021.66	8,000.00	500.00	0.0%
(6) Ambulance		7,350.00	4,500.00	7,350.00	0.00	0.0%
<b>Town Hall Total</b>	G	<b>25,415.00</b>	<b>24,866.59</b>	<b>26,900.00</b>	<b>1,485.00</b>	<b>5.8%</b>
[Open Line]		0.00	0.00	0.00	0.00	#DIV/0!
Utilities (Gas/Electric/Internet/Dumpster)		6,100.00	6,014.75	6,500.00	400.00	6.6%
Town Hall Maintenance		6,500.00	7,292.42	7,000.00	500.00	7.7%
Insurance		5,615.00	5,482.00	6,000.00	385.00	6.9%
Landscaping/Snowplowing		6,000.00	4,872.67	6,000.00	0.00	0.0%
Water/Sewer		1,200.00	1,204.75	1,400.00	200.00	16.7%
[Open Line]		0.00	0.00	0.00	0.00	0.0%
<b>Elections</b>	G	<b>2,000.00</b>	<b>4,279.35</b>	<b>8,000.00</b>	<b>6,000.00</b>	<b>300.0%</b>
<b>Miscellaneous Total</b>	G	<b>10,591.00</b>	<b>23,294.55</b>	<b>26,425.00</b>	<b>15,834.00</b>	<b>149.5%</b>
Bank Charge (Checks)		0.00	0.00	0.00	0.00	0.0%
Bonds		0.00	200.00	200.00	200.00	0.0%
Building Inspection		0.00	386.56	0.00	0.00	0.0%
Clerk's Expenses		675.00	675.00	675.00	0.00	0.0%
(4) Computer Program (Taxes/Software/Sppt)		1,500.00	5,864.87	5,000.00	3,500.00	233.3%
[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	10,000.00	10,000.00	0.0%
Mfg. Assessment		50.00	60.50	50.00	0.00	0.0%
Misc. Exp.		500.00	8,934.08	500.00	0.00	0.0%
Postage		1,200.00	1,330.09	2,000.00	800.00	0.0%
Printing		700.00	1,068.98	2,000.00	1,300.00	185.7%
Publications		1,200.00	779.14	1,200.00	0.00	0.0%
Seminars/Education		1,200.00	958.85	1,200.00	0.00	0.0%
Supplies/Equipment		2,966.00	2,486.48	3,000.00	34.00	1.1%
Treasurer's Expenses		250.00	250.00	250.00	0.00	0.0%
Zoning Administrator Expenses		300.00	300.00	300.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>		<b>659,605.00</b>	<b>630,105.96</b>	<b>718,100.00</b>	<b>58,495.00</b>	<b>8.9%</b>

\* 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-\$89,190 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:** Four elections. Voting equipment svrs/data agree \$1,200

**ROADS:** Guaranteed Work Partnership w/Oz Cty Highway Dept = 289,000

**STATE ALLOWABLE LOCAL LEVY:** \$471,815

**EMAIL MAINTAINANCE FEE:** \$10.50/mo along with as needed IT support

**[a] OTHER INCOME ACTUAL:**

Board of Commissioners of Public Lands Loan: available funds \$658,000 drawn from possible \$1M