

	2022 budget	Actual 2022 YTD	2023 Proposed Budget	% Change
Income				
41320 Pmt in Lieu of taxes	1,900.00	1,854.00	1,900.00	0.00%
41800 Int & Pen on Taxes	0.00			0.00%
41900 Other Taxes (Chargebacks)	0.00			0.00%
43410 Shared Revenues Rec'd	29,264.00	5,464.00	29,264.00	0.00%
43411 TRIP/LRIP	0.00		0.00	0.00%
43420 State Fire Insurance Tax (Fire Dues)	2,500.00	2,952.00	2,500.00	0.00%
43430 Other State Shared Taxes	0.00		0.00	0.00%
43531 Gen. Transportation Aids	168,957.00	126,717.00	172,296.68	1.98%
43545 Recycling Grant	1,350.00	1,350.00	383.00	-71.63%
43640 Severence/yield/wdraw aid	0.00			0.00%
43650 Forest Crop/MFL county	12,000.00	13,516.00	13,000.00	8.33%
43690 Other State Pmts-Vid Serv Provider Aid	0.00	44,641.00	0.00	
43710 Grants From County	0.00			
43781 Co Forest Timber Sales	15,000.00	28,567.00	20,000.00	33.33%
44000 General Property Tax Coll				
41110 General Property Tax Coll	65,707.00	47,057.00	66,288.00	0.88%
41150 Forest Crop Taxes	10,000.00	19,709.00	10,000.00	
44000 General Property Tax Coll - Other	0.00	15,610.00		0.00%
44101 Operator & Liquor Licenses	1,300.00	1,354.00	1,300.00	0.00%
44102 Cigarette Licenses	5.00	5.00	5.00	
44103 Franchise Fee	4,000.00	2,621.00	3,500.00	-12.50%
44200 Dog Licenses	0.00	30.00	20.00	
44201 Dog License Refund	0.00	0.00		0.00%
44300 Building permits/inspect.	500.00	630.00	500.00	0.00%
44400 Zoning Permits and Fees	100.00	1,100.00	1,000.00	900.00% ??
46100 Copies, rpt. fees, etc.	300.00	120.00	150.00	-50.00%
46220 Fire Sign Sales	0.00			
48110 Interest Income	1,100.00	616.00	1,000.00	-9.09%
48200 Rent Income	3,000.00	2,725.00	2,500.00	-16.67%
48430 Insurance Recoveries	0.00			0.00%
48900 Misc. Income	0.00	15.00		
Total Income	316,983.00	316,653.00	325,606.68	2.72%
Expense				
51100 Legislative				
51101 Chairman Wage	4,896.00	3,671.00	5,141.00	5.00%
51102 Supervisor #1 Wage	3,198.00	2,399.00	3,358.00	5.00%
51103 Supervisor #2 Wage	3,198.00	2,399.00	3,358.00	5.00%
51105 Board Publishing Exp	500.00	370.00	500.00	0.00%
51106 Wis Towns Assoc. Dues	874.00	1,184.00	1,200.00	37.30%
51107 Meeting Supplies	25.00	63.00	50.00	100.00%

mileage)	1,000.00	966.00	1,000.00	0.00%
Total 51100 Legislative	13,691.00	11,052.00	14,607.00	6.69%
51109 Payroll Expenses	1,870.00	1,800.00	3,000.00	60.43%
51300 Legal Fees				
51300 Lawyer Fee	0.00			
51400 Administration Costs				
51420 Clerk Salary	10,609.00	7,957.00	11,139.00	5.00%
51422 Office Supplies	1,000.00	2,458.00	3,000.00	200.00%
51440 Election Wages	3,000.00	2,445.00	2,000.00	-33.33%
51441 Other Election Costs	1,000.00	476.00	800.00	-20.00%
51450 Education	0.00		0.00	
51460 Postage	650.00	122.00	500.00	-23.08%
Total 51400 Administration Costs	16,259.00	13,458.00	17,439.00	7.26%
51500 Financial Administration				
51519 Tax Prep/Coll by County	2,100.00	2,166.00	2,200.00	4.76%
51520 Treasurer's Contract	6,000.00	4,626.00	6,300.00	5.00%
51530 Assessor Contract	6,000.00	4,575.00	6,300.00	5.00%
51531 Assessor Expense		500.00	500.00	
51532 Board of Review	100.00	0.00	60.00	-40.00%
51500 Financial Adm.	100.00		50.00	-50.00%
Total 51500 Financial Administration	14,300.00	11,867.00	15,410.00	7.76%
51600 Town Hall Expenses				
50164 Town Hall Janitor Wages	600.00	450.00	600.00	0.00%
51601 Town Hall Heating	2,500.00	2,236.00	3,500.00	40.00%
51602 Town Hall Elec.&Phone	2,475.00	1,609.00	2,475.00	0.00%
51603 Hall Maintenance	1,542.00	3,105.00	1,500.00	-2.72%
51938 Town Insurance	7,000.00	2,573.00	3,500.00	-50.00%
Total 51600 Town Hall Expenses	14,117.00	9,973.00	11,575.00	-18.01%
52200 Fire Protection(City)	32,000.00	13,888.00	32,000.00	0.00%
52300 Niagara Rescue Donation	2,000.00	5,000.00	2,000.00	0.00% ??
52900 Purchase Fire Signs	500.00	88.00	300.00	-40.00%
53300 Highway Expenses				
52100 CDL/Drug Screen	500.00	73.00	300.00	-40.00%
53200 Highway Insurance	5,800.00	8,961.00	9,000.00	55.17%
53300 Highway Wages	60,000.00	59,923.00	72,000.00	20.00%
53301 Highway Payroll Expense	4,000.00	4,585.00	5,500.00	37.50%
##### Highway health Insurance	0.00		8,000.00	??
53311 Highway & Street Maint (Local)	90,000.00	78,900.00	80,000.00	-11.11% ??

53315 Highway & Street Construction	0.00	16,134.00		??
53317 TRIP/LRIP				
##### Save for New 1 Ton truck	5,000.00			
53351 Shop Utilities	5,200.00	4,786.00	5,200.00	0.00%
53352 Snow & Ice Removal	7,500.00		7,500.00	0.00% ??
53353 Materials/blacktop repair	1,500.00	644.00	1,500.00	0.00%
53354 Equipment Maintenance	8,000.00	10,597.00	10,000.00	25.00%
57331 Equipment Purchases	0.00	1,348.00	76,000.00	
53355 Garage & Shop Supplies	750.00	1,463.00	1,300.00	73.33%
53356 Gas, Oil, Lube	11,000.00	17,968.00	20,000.00	81.82%
53361 Pit Run Gravel	12,000.00	16,134.00	10,000.00	-16.67%
53362 Road Signs	2,000.00	1,586.00	1,000.00	-50.00%
53500 Disaster aid		120.00		
53420 Street Lighting	500.00	377.00	500.00	0.00%
Total 53311 Highway Expenses	<u>213,750.00</u>	<u>242,575.00</u>	<u>307,800.00</u>	44.00%
53100 Admin for Hwy & Streets	300.00			-100.00%
53631 Sold Waste		51.00		
53635 Recycling Expense	1,300.00	293.00	383.00	-70.54%
54100 Animal Control	50.00	10.00	30.00	-40.00%
55200 Niagara Park & Rec	3,000.00	3,000.00	3,000.00	0.00%
56900 Zoning				
56910 Zoning Adm Wages	2,546.00	2,146.00	2,675.00	5.07%
Zoning Expenses	300.00	186.00	300.00	0.00%
57140 Capital Outlay Gen Pub Bldg		4,115.00		
59900 Miscellaneous Expense	0.00	30.00		
Total Expense	<u>315,983.00</u>	<u>319,451.00</u>	<u>410,519.00</u>	29.92%
Change in fund balance	<u><u>1,000.00</u></u>	<u><u>-2,798.00</u></u>	<u><u>-84,912.32</u></u>	

SPENDING ARPA FUNDS