

	Amended 2021 Budget	Actual 2021 YTD	2022 Proposed Budget	% Change (2021 Proposed Budget vs 2020 Budget)
Income				
41320 Pmt in Lieu of taxes	1,943.00	1,943.39	1,900.00	-2.21%
41800 Int & Pen on Taxes	0.00	22.75	0.00	0.00%
41900 Other Taxes (Chargebacks)	0.00		0.00	0.00%
43410 Shared Revenues Rec'd	29,264.00	5,584.90	29,264.00	0.00%
43411 TRIP/LRIP			0.00	0.00%
43420 State Fire Insurance Tax (Fire Dues)	2,500.00	2,744.16	2,500.00	0.00%
43430 Other State Shared Taxes	0.00		0.00	0.00%
43531 Gen. Transportation Aids	165,617.00	124,212.42	168,957.00	2.02%
43545 Recycling Grant	1,350.00	1,350.00	1,350.00	0.00%
43640 Severence/yield/wdraw aid	0.00		0.00	0.00%
43650 Forest Crop/MFL county	12,294.00	12,293.95	12,000.00	-2.39%
43690 Other State Pmts-Vid Serv Provider Aid	0.00	44,648.59	0.00	
43710 Grants From County	164.00		0.00	-100.00%
43781 Co Forest Timber Sales	28,218.00	28,218.33	15,000.00	-46.84%
44000 General Property Tax Coll				
41110 General Property Tax Coll	65,458.00	65,213.55	65,707.00	0.38%
41150 Forest Crop Taxes	0.00	16,018.71	10,000.00	
44000 General Property Tax Coll - Other	0.00		0.00	0.00%
44101 Operator & Liquor Licenses	1,379.00	1,379.00	1,300.00	-5.73%
44102 Cigarette Licenses	0.00		5.00	
44103 Franchise Fee	4,000.00	2,963.41	4,000.00	0.00%
44200 Dog Licenses	19.00	1.50	0.00	-100.00%
44201 Dog License Refund	0.00	8.89	0.00	0.00%
44300 Building permits/inspect.	745.00	960.00	500.00	-32.89%
44400 Zoning Permits and Fees	154.00	154.70	100.00	-35.06%
46100 Copies, rpt. fees, etc.	650.00	620.00	300.00	-53.85%
46220 Fire Sign Sales	160.00	215.00	0.00	-100.00%
48110 Interest Income	1,230.00	826.85	1,100.00	-10.57%
48200 Rent Income	3,000.00	3,250.00	3,000.00	0.00%
48430 Insurance Recoveries	0.00		0.00	0.00%
48900 Misc. Income	532.00	542.00	0.00	-100.00%
Total Income	318,677.00	313,172.10	316,983.00	-0.53%
Expense				
51100 Legislative				
51101 Chairman Wage	4,896.00	3,462.20	4,896.00	0.00%
51102 Supervisor #1 Wage	3,198.00	2,261.76	3,198.00	0.00%
51103 Supervisor #2 Wage	3,198.00	2,265.60	3,198.00	0.00%
51105 Board Publishing Exp	500.00	726.23	500.00	0.00%
51106 Wis Towns Assoc. Dues	856.00	855.64	874.00	2.10%

51107 Meeting Supplies mileage)	25.00		25.00	0.00%
	<u>750.00</u>	<u>520.24</u>	<u>1,000.00</u>	33.33%
Total 51100 Legislative	13,423.00	10,091.67	13,691.00	2.00%
51109 Payroll Expenses	1,870.00		1,870.00	0.00%
51300 Legal Fees				
51300 Lawyer Fee	0.00	0.00	0.00	
51400 Administration Costs				
51420 Clerk Salary	10,609.00	7,502.82	10,609.00	0.00%
51422 Office Supplies	750.00	491.53	1,000.00	33.33%
51440 Election Wages	1,500.00	1,500.00	3,000.00	100.00%
51441 Other Election Costs	1,148.00	1,147.99	1,000.00	-12.89%
51450 Education	45.00	45.00	0.00	-100.00%
51460 Postage	500.00	275.93	650.00	30.00%
Total 51400 Administration Costs	<u>14,552.00</u>	<u>10,963.27</u>	<u>16,259.00</u>	11.73%
51500 Financial Administration				
51519 Tax Prep/Coll by County	2,107.00	2,107.22	2,100.00	-0.33%
51520 Treasurer's Contract	6,000.00	4,761.67	6,000.00	0.00%
51530 Assessor Contract	6,000.00	4,500.00	6,000.00	0.00%
51532 Board of Review	0.00		100.00	
51500 Financial Adm.	0.00	660.00	100.00	
Total 51500 Financial Administration	<u>14,107.00</u>	<u>12,028.89</u>	<u>14,300.00</u>	1.37%
51600 Town Hall Expenses				
50164 Town Hall Janitor Wages	600.00	450.00	600.00	0.00%
51601 Town Hall Heating	2,500.00	1,751.09	2,500.00	0.00%
51602 Town Hall Elec.&Phone	2,475.00	1,494.62	2,475.00	0.00%
51603 Hall Maintenance	200.00	11.53	1,542.00	671.00%
51938 Town Insurance	6,170.00	13,689.14	14,000.00	126.90%
Total 51600 Town Hall Expenses	<u>11,945.00</u>	<u>17,396.38</u>	<u>21,117.00</u>	76.79%
52200 Fire Protection(City)	32,000.00	19,893.87	32,000.00	0.00%
52300 Niagara Rescue Donation	3,000.00	1,000.00	3,000.00	0.00%
52900 Purchase Fire Signs	500.00	334.02	500.00	0.00%
53300 Highway Expenses				
52100 CDL/Drug Screen	500.00	292.00	500.00	0.00%
53200 Highway Insurance	5,701.00	5,700.86	5,800.00	1.74%
53300 Highway Wages	45,000.00	35,592.23	60,000.00	33.33%
53301 Highway Payroll Expense	3,443.00	236.83	4,000.00	16.18%
53311 Highway & Street Maint (Local)	35,100.00	974.00	90,000.00	156.41%
53315 Highway & Street Construction	0.00		0.00	

53317 TRIP/LRIP				
Grant Portion			0.00	
Town Portion			0.00	
53351 Shop Utilities	5,200.00	3,362.22	5,200.00	0.00%
53352 Snow & Ice Removal	5,000.00		7,500.00	50.00%
53353 Materials/blacktop repair	1,500.00	751.77	1,500.00	0.00%
53354 Equipment Maintenance	5,000.00	6,660.09	8,000.00	60.00%
57331 Equipment Purchases	170,000.00	88,454.53	0.00	-100.00%
53355 Garage & Shop Supplies	750.00	644.03	750.00	0.00%
53356 Gas, Oil, Lube	9,000.00	5,823.31	9,000.00	0.00%
53361 Pit Run Gravel	8,400.00	16,800.00	12,000.00	42.86%
53362 Road Signs	1,800.00	2,410.84	2,000.00	11.11%
53420 Street Lighting	500.00	361.00	500.00	0.00%
Total 53311 Highway Expenses	296,894.00	168,063.71	206,750.00	-30.36%
53100 Admin for Hwy & Streets	301.00	300.61	300.00	-0.33%
53635 Recycling Expense	1,300.00	975.00	1,300.00	0.00%
54100 Animal Control	30.00	10.00	50.00	66.67%
54600 Senior Center	0.00		0.00	
55200 Niagara Park & Rec	3,000.00	3,000.00	3,000.00	0.00%
56900 Zoning				
56910 Zoning Adm Wages	2,546.00	1,584.18	2,546.00	0.00%
Zoning Expenses	200.00	138.40	300.00	50.00%
Total 56900 Zoning	2,746.00	1,722.58	2,846.00	3.64%
59900 Miscellaneous Expense	0.00		0.00	
Total Expense	395,668.00	245,780.00	316,983.00	-19.89%
Change in fund balance	-76,991.00	67,392.10	0.00	-100.00%