

	Amended 2021 Budget	Original 2022 Budget	Actual 2022 YTD	2022 AmendedB udget	% Change 2021 to 2022
Income					
41320 Pmt in Lieu of taxes	1,943.00	1,900.00	1,853.49	1,850.00	-4.79%
41800 Int & Pen on Taxes	0.00	0.00	0.00	0.00	0.00%
41900 Other Taxes (Chargebacks)	0.00	0.00		0.00	0.00%
43410 Shared Revenues Rec'd	29,264.00	29,264.00	5,463.86	29,264.00	0.00%
43411 TRIP/LRIP		0.00		0.00	0.00%
43420 State Fire Insurance Tax (Fire Dues)	2,500.00	2,500.00	2,951.78	2,950.00	18.00%
43430 Other State Shared Taxes	0.00	0.00		0.00	0.00%
43531 Gen. Transportation Aids	165,617.00	168,957.00	193,831.18	168,957.00	2.02%
43545 Recycling Grant	1,350.00	1,350.00	1,350.00	1,350.00	0.00%
43640 Severence/ylowdraw aid	0.00	0.00		0.00	0.00%
43650 Forest Crop/MFL county	12,294.00	12,000.00	13,516.11	13,500.00	9.81%
43690 Other State Pmts-Vid Serv Provider Aid	0.00	0.00	44,641.14	44,640.00	
43710 Grants From County	164.00	0.00		0.00	-100.00%
43781 Co Forest Timber Sales	28,218.00	15,000.00	28,566.92	28,500.00	1.00%
44000 General Property Tax Coll					
41110 General Property Tax Coll	65,458.00	65,707.00	62,683.39	65,707.00	0.38%
41150 Forest Crop Taxes	0.00	10,000.00	19,709.06	18,000.00	
44000 General Property Tax Coll - Other	0.00	0.00		0.00	0.00%
44101 Operator & Liquor Licenses	1,379.00	1,300.00	1,354.00	1,350.00	-2.10%
44102 Cigarette Licenses	0.00	5.00		5.00	
44103 Franchise Fee	4,000.00	4,000.00	3,450.81	3,400.00	-15.00%
44200 Dog Licenses	19.00	0.00	20.50	0.00	-100.00%
44201 Dog License Refund	0.00	0.00	-1.36	0.00	0.00%
44300 Building permits/inspect.	745.00	500.00	880.00	880.00	18.12%
44400 Zoning Permits and Fees	154.00	100.00	1,100.00	1,100.00	614.29%
46100 Copies, rpt. fees, etc.	650.00	300.00	170.00	170.00	-73.85%
46220 Fire Sign Sales	160.00	0.00	75.00	0.00	-100.00%
48110 Interest Income	1,230.00	1,100.00	1,279.63	1,250.00	1.63%
48200 Rent Income	3,000.00	3,000.00	3,725.00	3,700.00	23.33%
48430 Insurance Recoveries	0.00	0.00		0.00	0.00%
48900 Misc. Income	532.00	0.00	150.20	150.00	-71.80%
Total Income	318,677.00	316,983.00	386,770.71	386,723.00	21.35%
Expense					
51100 Legislative					
51101 Chairman Wage	4,896.00	4,896.00	4,895.64	4,896.00	0.00%
51102 Supervisor #1 Wage	3,198.00	3,198.00	3,198.12	3,198.00	0.00%
51103 Supervisor #2 Wage	3,198.00	3,198.00	3,198.12	3,198.00	0.00%
51105 Board Publishing Exp	500.00	500.00	481.55	500.00	0.00%
51106 Wis Towns Assoc. Dues	856.00	874.00	1,448.63	1,500.00	75.23%
51107 Meeting Supplies	25.00	25.00	62.67	63.00	152.00%

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mileage)	750.00	1,000.00	1,015.44	1,000.00	33.33%
Total 51100 Legislative	13,423.00	13,691.00	14,300.17	14,355.00	6.94%
51109 Payroll Expenses	1,870.00	1,870.00	2,149.71	2,200.00	17.65%
51300 Legal Fees					
51300 Lawyer Fee	0.00	0.00	0.00	0.00	
51400 Administration Costs					
51420 Clerk Salary	10,609.00	10,609.00	10,608.96	10,609.00	0.00%
51422 Office Supplies	750.00	1,000.00	2,579.23	2,600.00	246.67%
51440 Election Wages	1,500.00	3,000.00	3,690.00	3,700.00	146.67%
51441 Other Election Costs	1,148.00	1,000.00	1,127.63	1,200.00	4.53%
51450 Education	45.00	0.00	1.53	0.00	-100.00%
51460 Postage	500.00	650.00	121.65	150.00	-70.00%
Total 51400 Administration Costs	14,552.00	16,259.00	18,129.00	18,259.00	25.47%
51500 Financial Administration					
51519 Tax Prep/Coll by County	2,107.00	2,100.00	2,165.88	2,100.00	-0.33%
51520 Treasurer's Contract	6,000.00	6,000.00	6,200.00	6,200.00	3.33%
51530 Assessor Contract	6,000.00	6,000.00	6,150.00	6,150.00	2.50%
51532 Board of Review	0.00	100.00		100.00	
51500 Financial Adm.	0.00	100.00	500.00	500.00	
Total 51500 Financial Administration	14,107.00	14,300.00	15,015.88	15,050.00	6.68%
51600 Town Hall Expenses					
50164 Town Hall Janitor Wages	600.00	600.00	600.00	600.00	0.00%
51601 Town Hall Heating	2,500.00	2,500.00	2,438.66	2,500.00	0.00%
51602 Town Hall Elec.&Phone	2,475.00	2,475.00	2,066.83	2,475.00	0.00%
51603 Hall Maintenance	200.00	1,542.00	3,832.89	3,900.00	1850.00%
51938 Town Insurance	6,170.00	7,000.00	2,573.00	2,600.00	-57.86%
Total 51600 Town Hall Expenses	11,945.00	14,117.00	11,511.38	12,075.00	1.09%
52200 Fire Protection(City)	32,000.00	32,000.00	16,461.11	16,500.00	-48.44%
52300 Niagara Rescue Donation	3,000.00	3,000.00	7,000.00	7,000.00	133.33%
52900 Purchase Fire Signs	500.00	500.00	87.32	100.00	-80.00%
53300 Highway Expenses					
52100 CDL/Drug Screen	500.00	500.00	73.00	100.00	-80.00%
53200 Highway Insurance	5,701.00	5,800.00	8,961.00	9,000.00	57.87%
53300 Highway Wages	45,000.00	60,000.00	73,060.15	73,100.00	62.44%
53301 Highway Payroll Expense	3,443.00	4,000.00	5,589.11	5,600.00	62.65%

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53311 Highway & Street Maint (Local)	35,100.00	90,000.00	78,900.00	79,000.00	125.07%
53315 Highway & Street Construction	0.00	0.00		0.00	
53317 TRIP/LRIP or OTHER			119.50	120.00	
##### Save for New 1 Ton truck		5,000.00			
53351 Shop Utilities	5,200.00	5,200.00	6,456.67	6,500.00	25.00%
53352 Snow & Ice Removal	5,000.00	7,500.00	11,351.87	11,400.00	128.00%
53353 Materials/blacktop repair	1,500.00	1,500.00	1,306.87	1,400.00	-6.67%
53354 Equipment Maintenance	5,000.00	8,000.00	15,087.79	15,100.00	202.00%
57331 Equipment Purchases	170,000.00	0.00	3,348.72	3,400.00	-98.00%
53355 Garage & Shop Supplies	750.00	750.00	2,267.17	2,300.00	206.67%
53356 Gas, Oil, Lube	9,000.00	11,000.00	20,687.53	21,000.00	133.33%
53361 Pit Run Gravel	8,400.00	12,000.00	16,133.55	16,200.00	92.86%
53362 Road Signs	1,800.00	2,000.00	1,698.80	2,000.00	11.11%
53420 Street Lighting	500.00	500.00	468.76	500.00	0.00%
Total 53311 Highway Expenses	296,894.00	213,750.00	245,510.49	246,720.00	-16.90%
53100 Admin for Hwy & Streets	301.00	300.00	0.00	300.00	-0.33%
53635 Recycling Expense	1,300.00	1,300.00	377.50	1,300.00	0.00%
54100 Animal Control	30.00	50.00	10.00	50.00	66.67%
54600 Senior Center	0.00	0.00		0.00	
55200 Niagara Park & Rec	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Solid waste disposal			50.25		
56900 Zoning			185.92		
56910 Zoning Adm Wages	2,546.00	2,546.00	2,631.04	2,650.00	4.08%
Zoning Expenses	200.00	300.00	243.27	300.00	50.00%
Total 56900 Zoning	2,746.00	2,846.00	3,060.23	2,950.00	7.43%
59900 Miscellaneous Expense	0.00	0.00	4,144.48	4,200.00	
Total Expense	395,668.00	316,983.00	340,916.52	344,179.00	-13.01%
Change in fund balance	-76,991.00	0.00	45,854.19	42,544.00	-155.26%