

	<b>2022 budget</b>	<b>Actual 2022 YTD</b>	<b>2023 Proposed Budget</b>	<b>% Change</b>
<b>Income</b>				
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	65,838.00	0.20%
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	19.00	20.00	
44201 Dog License Refund	0.00	0.00		0.00%
44300 Building permits/inspect.	500.00	580.00	400.00	-20.00%
44400 Zoning Permits and Fees	100.00	1,100.00	1,000.00	900.00%
46100 Copies, rpt. fees, etc.	300.00	90.00	60.00	-80.00%
46220 Fire Sign Sales	0.00			
48110 Interest Income	1,100.00	457.00	1,000.00	-9.09%
48200 Rent Income	3,000.00	2,575.00	2,500.00	-16.67%
48430 Insurance Recoveries	0.00			0.00%
48900 Misc. Income	0.00	15.00		
<b>Total Income</b>	<b>316,983.00</b>	<b>316,253.00</b>	<b>324,966.68</b>	<b>2.52%</b>
<b>Expense</b>				
51100 Legislative				
51101 Chairman Wage	4,896.00	3,264.00	5,141.00	5.00%
51102 Supervisor #1 Wage	3,198.00	2,132.00	3,358.00	5.00%
51103 Supervisor #2 Wage	3,198.00	2,132.00	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	75.00	200.00%

mileage)	1,000.00	966.00	1,000.00	0.00%
<b>Total 51100 Legislative</b>	<b>13,691.00</b>	<b>10,111.00</b>	<b>14,632.00</b>	<b>6.87%</b>
<b>51109 Payroll Expenses</b>	1,870.00	0.00	3,000.00	60.43% ??
<b>51300 Legal Fees</b>				
<b>51300 Lawyer Fee</b>	0.00			
<b>51400 Administration Costs</b>				
<b>51420 Clerk Salary</b>	10,609.00	7,073.00	11,139.00	5.00%
<b>51422 Office Supplies</b>	1,000.00	2,186.00	3,000.00	200.00%
<b>51440 Election Wages</b>	3,000.00	2,445.00	2,000.00	-33.33%
<b>51441 Other Election Costs</b>	1,000.00	476.00	800.00	-20.00%
<b>51450 Education</b>	0.00		0.00	
<b>51460 Postage</b>	650.00	122.00	500.00	-23.08%
<b>Total 51400 Administration Costs</b>	<b>16,259.00</b>	<b>12,302.00</b>	<b>17,439.00</b>	<b>7.26%</b>
<b>51500 Financial Administration</b>				
<b>51519 Tax Prep/Coll by County</b>	2,100.00	2,166.00	2,200.00	4.76%
<b>51520 Treasurer's Contract</b>	6,000.00	4,100.00	6,300.00	5.00%
<b>51530 Assessor Contract</b>	6,000.00	4,050.00	6,300.00	5.00%
<b>51531 Assessor Expense</b>		500.00	500.00	
<b>51532 Board of Review</b>	100.00	0.00	60.00	-40.00%
<b>51500 Financial Adm.</b>	100.00		50.00	-50.00%
<b>Total 51500 Financial Administration</b>	<b>14,300.00</b>	<b>10,816.00</b>	<b>15,410.00</b>	<b>7.76%</b>
<b>51600 Town Hall Expenses</b>				
<b>50164 Town Hall Janitor Wages</b>	600.00	400.00	600.00	0.00%
<b>51601 Town Hall Heating</b>	2,500.00	6,350.00	7,000.00	180.00% ??
<b>51602 Town Hall Elec.&amp;Phone</b>	2,475.00	1,443.00	2,475.00	0.00%
<b>51603 Hall Maintenance</b>	1,542.00	2,916.00	1,500.00	-2.72%
<b>51938 Town Insurance</b>	7,000.00	11,286.00	7,000.00	0.00% ??
<b>Total 51600 Town Hall Expenses</b>	<b>14,117.00</b>	<b>22,395.00</b>	<b>18,575.00</b>	<b>31.58%</b>
<b>52200 Fire Protection(City)</b>	32,000.00	8,565.00	32,000.00	0.00%
<b>52300 Niagara Rescue Donation</b>	2,000.00	5,000.00	2,000.00	0.00%
<b>52900 Purchase Fire Signs</b>	500.00	88.00	300.00	-40.00%
<b>53300 Highway Expenses</b>				
<b>52100 CDL/Drug Screen</b>	500.00	73.00	300.00	-40.00%
<b>53200 Highway Insurance</b>	5,800.00	0.00	5,000.00	-13.79% ??
<b>53300 Highway Wages</b>	60,000.00	51,470.00	82,000.00	36.67% ??
<b>53301 Highway Payroll Expense</b>	4,000.00	0.00	4,000.00	0.00% ??
<b>##### Highway health Insurance</b>	0.00		8,000.00	??
<b>53311 Highway &amp; Street Maint (Local)</b>	90,000.00		70,000.00	-22.22% ??

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	4,671.00	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	10,388.00	10,000.00	25.00%
57331 Equipment Purchases	0.00	1,348.00	76,000.00	??
53355 Garage & Shop Supplies	750.00	1,331.00	1,300.00	73.33%
53356 Gas, Oil, Lube	11,000.00	12,139.00	11,000.00	0.00%
53361 Pit Run Gravel	12,000.00		10,000.00	-16.67% ??
53362 Road Signs	2,000.00	544.00	1,000.00	-50.00%
53500 Disaster aid		120.00		
53420 Street Lighting	500.00	336.00	600.00	20.00%
<b>Total 53311 Highway Expenses</b>	<u>213,750.00</u>	<u>112,851.00</u>	<u>293,400.00</u>	37.26%
53100 Admin for Hwy & Streets	300.00			-100.00%
53631 Sold Waste		50.00		
53635 Recycling Expense	1,300.00	263.00	383.00	-70.54%
54100 Animal Control	50.00		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	1,740.00	2,675.00	5.07%
Zoning Expenses	300.00	30.00	300.00	0.00%
59900 Miscellaneous Expense	0.00			
<b>Total Expense</b>	<u>315,983.00</u>	<u>187,161.00</u>	<u>403,144.00</u>	27.58%
<b>Change in fund balance</b>	<u><u>1,000.00</u></u>	<u><u>129,092.00</u></u>	<u><u>-78,177.32</u></u>	??

SPENDING ARPA FUNDS