

REVENUES

BUDGET CATEGORIES

TAX LEVY	2020	2021	2022	2023	2023	2023	2024
	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROJECTED	AMENDED	
						AND FINAL	
TAXES							
1 TOWN (RP and PP)	180903	183774	184616	210127	210127	208200	210696
2 PERSONAL PROPERTY TAX AID	269	269	269	269	269	269	269
3 PPTax DELINQUENT COLLECTIONS		1530	3328	2389	2389	2389	0
4 WILLOW PINES PERS PROP	1550	1950	8964	1950	1672	1672	1680
5 I FOREST CROP/MANGAGED	2300	3000	3317	3300	3317	3317	3300
6 LOTTERY CREDIT	4700	6388	8330	7000	10430	10430	10000
7 WILLOW PINES LOTTERY CREDIT	1259	818	952	950	1018	1018	1000
TOTAL TAXES	190981	195381	198200	223596	229222	227295	226945
INTERGOVERNMENTAL REVENUES							
8 STATE SHARED	33535	33535	33550	33535	33535	33535	93694
9 FIRE INS 2%	6800	7000	7853	7800	9282	9282	9200
10 TRANSPORTATION AID							
11 Local Trans	126827	126827	129385	131943	131943	131943	131943
12 Use of Roads Carryover Monies	0	0	0	0	0	63286	0
13 LRIP Grant	0	0	0	0	49583	49583	0
14 RECYCLING GRANT (DNR)	2470	2500	2482	2500	2457	2457	2500
15 RECYCLING REBATE (County)	0	0	5580	0	808	808	0
16 OTHER STATE PAYMENTS							
17 In Lieu of Taxes	3700	3500	5300	10000	12941	12941	12000
TOTAL INTERGOVT REVENUE TOTAL	173332	173362	178520	185778	303835	303835	249337
LICENSES AND PERMITS							
18 LIQUOR, BEER, CIGS	2370	2370	2600	2970	3080	3120	3080
19 OPERATOR	850	850	1150	1000	1380	1510	1000
20 BUILDING PERMITS	5000	4000	5000	5000	4000	7153	5000
21 CAPITAL IMPROVEMENT FEE	3000	500	1500	1000	1000	1000	1000
22 ENGINEERING AND CSMS	150	500	450	750	575	1075	750
23 PLAN/ZONING FEES	150	500	750	500	200	400	500
24 CULVERT PERMITS	200	300	300	200	300	400	200
25 OTHER BUSINESS	100	100	300	100	65	215	100
TOTAL LICENSES AND PERMIT	11820	9120	13000	11520	10600	14873	11630

REVENUES

BUDGET CATEGORIES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 PROJECTED	2023 AMENDED AND FINAL	2024
PUBLIC CHARGES						
26 TITLE SEARCHES	1000	600	1000	1000	1410	1000
27 DOG LICENSING	1000	1000	1300	1000	1466	1400
28 SANITATION: Refuse & Recycling	144430	144430	146036	146036	146955	146955
29 CEMETERY	0	0	0	0	0	0
30 FIRE SIGNS	390	130	195	130	455	130
TOTAL PUBLIC CHARGES	146820	146160	148531	148166	150286	149485
PUBLIC SAFETY						
31 FIRE PROTECTION						
32 SALE OF CAPITAL ASSETS	0	0	0	0	0	0
TOTAL PUBLIC SAFETY	0	0	0	0	0	0
INTERGOV CHARGES FOR SERVICES						
33 MISC. REVENUE						
34 INTEREST INCOME	1500	2000	1000	1000	32681	10000
35 VERIZON TOWER	7200	7180	7180	0	0	0
36 TOWN HALL RENTAL	2300	2000	2000	2500	3300	2000
37 PAVILION RENTAL	500	500	800	500	1370	1000
38 PARKS						
39 PARKS DONATIONS Carryover Funds (Restricted)			0	0	2365	0
40 LAND SALE					975	0
41 OTHER MISC. REVENUE	5000	5000	5000	4500	6832	4500
TOTAL MISC. REVENUE	16500	16680	15980	8000	47723	17500
LOAN PROCEEDS & DEBT SERVICE						
42 DEBT SERVICE	26560	26560	0	63994	63994	63994
TOTAL LOAN REVENUE	26560	26560	0	63994	63994	63994
TOTAL ALL REVENUE	566013	567263	554231	641054	808006	718891

5-YEAR NOTE DISBURSED 08/2022 - Steeple Hill Dr. \$290,000

EXPENDITURES

BUDGET CATEGORIES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 PROJECTED	2023 AMENDED AND FINAL	2024
GENERAL GOVERNMENT						
43 BOARD SALARIES	18000	18000	18000	18000	18000	18000 43
44 CLERK SALARY	21000	21000	21000	24667	24667	26500 44
45 TREASURER SALARY	10000	10000	10000	10000	10000	10000 45
46 PER DIEMS	1000	0	0	0	0	0 46
47 PAYROLL LIABILITIES	3825	3749	3749	4029	4029	4169 47
48 MILEAGE REIMBURSEMENT	1000	401	200	100	0	100 48
49 TRAINING, MEMBERSHIPS & DUES	1500	1195	1200	1200	2332	2000 49
50 LEGAL COUNSEL	5000	7910	8000	8000	5272	8000 50
51 AUDITOR	7000	7100	7300	7700	8000	8000 51
52 ASSESSOR	19525	19525	19525	19525	19532	19525 52
53 GEN ADMIN (Detail Avail)						53
54 CLERK OFFICE	5000	4951	5000	5000	4876	5000 54
55 ELECTIONS	3800	3705	4500	4000	3628	5500 55
56 TREASURER OFFICE	2000	2024	1000	1000	960	1000 56
57 DATA PROCESSING / TECH	5500	6859	7065	7500	11122	8500 57
58 FACILITIES (Detail Avail)	21500	17325	21500	21500	22111	31500 58
Use of Restricted Parks Funds						
59 CEMETERY CARE	2000	1415	2000	3540	3540	7000 59
60 WELL MONITORING (Landfill)	1700	1771	3660	1800	4307	2500 60
61 INSURANCE	8500	1009	5500	7500	7285	8500 61
TOTAL GENERAL GOVT.	137850	128789	139339	147061	145833	165794
CONSERVATION & DEV						
62 PLAN COM PAYROLL	4000	1720	3360	3360	1440	3360 62
63 PAYROLL LIABILITIES	306	132	257	257	110	257 63
64 CONSULTING & ADMIN	1000	1615	13500	13500	20658	20000 64
65 LAND USE PLAN EXPENSE	1000	381	500	500	288	500 65
TOTAL CONSERVATION & DEV.	6306	3848	17617	17617	22496	24117

EXPENDITURES

BUDGET CATEGORIES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 PROJECTED	2023 AMENDED AND FINAL	2024
PUBLIC SAFETY						
66 DOG CONTROL	650	500	200	200	460	200
67 FIRE PROTECTION & EMR	66300	66300	66300	66300	59553	75000
68 FIRE PROTECTION CALL PAY	6800	7000	7800	20000	6010	20000
69 FIRE PROTECTION FIRE INS 2%	270	100	0	0	0	9300
70 FIRE SIGNS	4000	3200	300	100	467	100
71 BLDG. INSPECTION	78020	77100	6879	4000	5154	4000
TOTAL PUBLIC SAFETY	53979	69003	60898	98400	71644	108600
PUBLIC WORKS						
72 TRANSPORTATION (Detail Avail)						72
73 HIGHWAY AND STREETS	156189	176925	137683	156385	154412	176885
74 RESOLUTION 2016-3 LEVY FUN	23115	23115	23115	23115	23115	23115
75 Use of Roads Carryover Monies				63286	63286	75
76 SANITATION						76
77 REFUSE	75000	71197	65271	75500	69503	75500
78 RECYCLING	55000	56250	51831	55000	53583	55000
79 YARD WASTE SITE SERVICES	0	0	0	0	0	0
TOTAL PUBLIC WORKS	309304	303304	254785	373286	363899	330500
DEBT SERVICES						
80 COMM OF PUB LANDS LOAN	25032	25786	0	57733	57733	57084
81 INT.	1529	774	0	6261	6261	6910
82 PRINCIPAL PAYMENT (LRIP PROCEEDS PLUS)	26561	26560	0	63994	123994	63994
TOTAL DEBT SERVICE	43122	53120	0	128088	187988	128088
OTHER FINANCING USES						
83 CAPITAL PURCHASES AND EXPEN:	11000	0	0	11000	0	15000
84 OTHER MISC. FINANCE USES	0	72	59	16522	389	10886
TOTAL OTHER FINANCING USES	11000	72	59	27522	389	25886
TOTAL ALL EXPENSES	569041	575373	482095	727880	733781	718891
REV VS EXP	-3028	89880	-6669	-86826	74225	0

GEN ADMIN		2019	2020	2021	2022	2023	2024
CLERK'S OFFICE Budget		5000	5000	5045	5000	5000	5000
220 Phone / DSL		1568	1588	1608	1587	1771	
310 Office Supplies		1566	1215	1444	1302	1796	
311 Postage		365	758	1271	1049	454	
320 Membership and Dues		65	65	65	65	65	
321 Training		460	0	0	0	0	
330 Legal Publications		406	939	846	219	658	
340 Background Checks		126	266	14	7	7	
390 Misc		18	120	118	712	125	
CLERK'S OFFICE EXPENSES		4574	4951	5366	4941	4876	
ELECTIONS Budget		2500	3800	3500	4500	4000	5500
100 Poll Workers Wages		833	1738	854	3045	1381	
310 Supplies			996	420	98	176	
311 Postage					469	872	
312 Legal Publications			100	254	118	280	
330 Meals			409		175	100	
340 Software			463	717	463	819	
ELECTIONS EXPENSES		1687	3705	2245	4368	3628	
TREASURER'S OFFICE Budget		2000	2000	950	1000	1000	1000
310 Office Supplies		575	563			248	
311 Postage		918	690	246	250	0	
320 Membership, Dues, and Training		50				85	
342 Dog Licensing		851	771	708	730	627	
TREASURER'S OFFICE EXPENSES		2394	2024	954	980	960	
DATA PROC/TECH Budget		7700	5500	7065	7065	7500	8500
Tech Services and Software		2433	2506	2514	3983	6771	
Webpage		465	565	565	565	805	
Computers and peripherals		5327			0	0	
Copier Lease		1284	1568	1568	1568	1568	
Copier Click Charges		0	2220	1559	1384	1978	
DATA PROC/TECH EXPENSES		9509	6859	6206	7500	11122	

FACILITIES	2020	2021	2022	2023	2024	2025
BUDGET	21500	21500	21500	21500	31500	
AUTHORIZED USE OF RESTRICTED PARK FUNDS				3540		
EXPENSES						
100 Cleaning & Maintenance Wages	1410	1360	1228	1055	2500	
310 Supplies	1462	904	428	736	1500	
Utilities (Sanitary & WPS)	4612	5104	5834	6689	7000	
General Maintenance	122	97			2500	
Lawn Care	1855	3170	2225	2090	3000	
Town Hall Improvements/Projects	3597	11700	6548	8654	3000	
Fire Station Improvements/Projects	3886				1000	
FD Parking Bldg Improvements/Projects					1000	
Pavilion Improvements/Projects	121		671	340	500	
Park Improvements/Projects				5850	8000	
Friendship Trail						
Roadside Flags	152	363	200	237	1500	
390 Misc						
TOTAL EXPENSES	17325	22698	17134	25651	31500	0
BUDGET BALANCE	4175	-1198	4366	-611	0	0

PARKS RESTRICTED DONATIONS		975				
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FIRE DEPARTMENT	2018	2019	2020	2021	2022	2023	2024
BUDGET ALLOWANCE (w/o 2% Dues)	65610	66266	66300	66300	66300	66300	75000
BUDGET CATEGORY							
Consulting and Outside Services	750	0	979	0		1300	
Office Supplies: Data Processing			1237	1665	1436	1425	
Office Supplies: Other	2810	1538	2865	265	396	623	
Subscriptions and Dues	2126	1034	325	880	936	95	
Training	481	1074	2101	2485	1334	740	
Public Education		53		500		736	
Mileage, Meals, Lodging	597	564	150	416	1105	1266	
Medical Exams		788		714			
Operating Supplies	7270	19327	577	13034	3576	2658	
Clothing and Uniforms	3550	1172	156	73	2880	655	
Firefighter Gear		2979	4728		8623	17480	
Fuel	887	1024	898	1321	3089	1780	
Equipment Maintenance		4834	538	1434	3122	1278	
Vehicle Maintenance	10887	12257	9191	8145	13997	9899	
Insurance	6156	6859	50	6229	6451	7809	
Equipment Replacement (non-capital <\$2K)	4292	5075	4522	5883	5793	7462	
Equipment Replacement (Capital >\$2K)			3000				
EMS	8501	6004	2413	1269	756	4347	
TOTAL EXPENSES	48307	64582	33730	44313	53494	59553	0
Unused Budget Monies	17303	1684	32570	21987	12806	6747	75000

TRANSPORTATION	2019	2020	2021	2022	2023	2024
BUDGET ALLOWANCE	165370	179304	179304	179304	179500	200000
AUTHORIZED USE OF CARRYOVER \$					63286	
BUDGET CATEGORY						
Snow Split: Oct-Nov ~ 8%/Dec-Apr ~ 92%						
Brine					1117	
Snow Removal: Clayton			5643	14558	16352	
Snow Removal: County			3346	4979	4463	
Snow Removal: Radtke			22008	28992	62746	
Snow Removal: TH/FD			2545	1910	4378	
Snow Removal (October-November)				2190		
Signage			858	1336	760	
Drainage, Ditching, Culverts (SWM)				4165	4493	
Emergency Bison Road Culvert Repair					11494	
Shouldering					2957	
Hot Patching Pot Hole Maint			4945	5479	5383	
Crack Fill/Seal			24975	15459	14003	
Major Maint Projects			62724	29705	71428	
Roadside Mowing			13004	14245	15167	
Brush Cutting			15550	1200	18650	
Bridge Inspections					134	
Other Maintenance/Special Projects			14433	4134		
Street Lighting			6894	7394	7388	
Contingency						
TRANSP. TOTAL	199204	160018	176925	137683	240913	

Unused Budget Monies	-33834	19286	2379	41621	1873	
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FD Budget Carryover	2018	2019	2020	2021	2022	2023	2024	Subtotal
FD Budget Carryover	17303	1697	32570	15528	12806	6747		86651
2019 Tender Purchase		-17303						-17303
2020 Sale of Old Tender			4100					4100
2022 Compressor Purchase					-38500			-38500
Balance:								34948

FD Call Pay Carryover	2023	2024	Subtotal
Levy Increase to fund Call Pay (2022)	20000		
Accepted Call Pay Paid Out	-6010		
Declined Call Pay	7400		
Annual Unused Fund Money	6590		
ANNUAL CARRYOVER/BALANCE	13990		13990
Balance:			13990

2% Dues Fund	2018	2019	2020	2021	2022	2023	2024	Subtotal
2% Dues Starting Balance	6170	6983	7176	7838	7853	9282		45302
2018 2% Dues Expenses: Training	-293							-293
2018 2% Dues Expenses: Public Ed	-2088							-2088
2019 2% Dues Expenses: Training		-1791						-1791
2019 2% Dues Expenses: Equipment		-44						-44
2020 2% Dues Expenses: Tender			-8937					-8937
2021 2% Dues Expenses: Training				-342				-342
2021 2% Dues Expenses: UTV				-7176				-7176
Balance:								24631

Transportation Carryover	2018	2019	2020	2021	2022	2023	2024	Subtotal
Transportation Budget Carryover			19286	2379	41621	1873		65159
2023 Use of Carryover (TB approval 02/2023)						-63286		-63286
Balance:								1873

Capital Improvement Fee	2018	2019	2020	2021	2022	2023	2024	Subtotal
Capital Improvem. Carryover	4000	2500	1000	4500	1000	1000		14000
Balance:								14000

Capital Expense Fund	2018	2019	2020	2021	2022	2023	2024	Subtotal
Capital Expense Budget Carryover			11000	11000	11000	11000		44000
Balance:								44000

Park Restricted Donations	2018	2019	2020	2021	2022	2023	2024	Subtotal
Park Restricted Donations					975	200		1175
Park Land Rental						250		250
Park Donation to Playground Chips						180		180
Park Restricted Timber Sales						1935		1935
Donation used for Playground Chips						-180		-180
Rev./ Donations used for Stump removal/slash grinding						-2185		-3360
Balance:								0