

	Oct '21 - Sep 22	Budget	\$ Over Budget wage increase	Proposed 2023 Budget 10/7 3%	Proposed 2023 Budget 10/17 3%
Income					
41000 · Tax Receipts					
41111 · Town Portion Property Taxes	\$ 890,826.03				
41111a · Personal Property Tax	\$ 3,903.96				
41111b · Over(under) Tax Payments	\$ 14.77				
41111d · August Settlement from County	\$ 328,608.70				
41113 · Delinquent PP Retained	\$ 737.49				
41116 · Lottery Tax Collection	\$ 6,417.14				
41150 · Forest Crop/Managed Forest Land	\$ 17,643.28				
41800 · Interest & Penalties on Del PP	\$ 26.66				
41900 · Other Taxes	\$ 67.61				
41000 · Tax Receipts - Other	\$ -	\$ 1,234,036.00	\$ (1,234,036.00)	\$ 1,236,984.00	\$ 1,236,984.00
Total 41000 · Tax Receipts	\$ 1,248,245.64	\$ 1,234,036.00	\$ 14,209.64	\$ 1,236,984.00	\$ 1,236,984.00
41210 · Room Tax					
41210a · Interest and Late Fees on Room	\$ 259.77		\$ 259.77		
41210 · Room Tax - Other	\$ 17,399.09	\$ 10,000.00	\$ 7,399.09	\$ 10,000.00	\$ 10,000.00
Total 41210 · Room Tax	\$ 17,658.86	\$ 10,000.00	\$ 7,658.86	\$ 10,000.00	\$ 10,000.00
43000 · Intergovernmental Revenues					
43300 · Other Federal Payments					
43301 · ARPA Funding	\$ 32,185.58		\$ 32,185.58		
Total 43300 · Other Federal Payments	\$ 32,185.58		\$ 32,185.58		
43410 · State Shared Revenue	\$ 11,110.72	\$ 13,000.00	\$ (1,889.28)	\$ 13,000.00	\$ 13,000.00
43420 · Fire Insurance 2%	\$ 12,528.60	\$ 12,000.00	\$ 528.60	\$ 12,000.00	\$ 12,000.00
43531 · Highway Aids	\$ 164,387.94	\$ 165,283.65	\$ (895.71)	\$ 165,283.65	\$ 165,283.65
43534 · TRIP Funds	\$ -	\$ -	\$ -	\$ -	\$ -
43610 · Payment for Municipal Serv aid	\$ -	\$ 45.00	\$ (45.00)	\$ 45.00	\$ 45.00
43620 · 70.113 In Lieu of Taxes St Cons	\$ 27,047.83	\$ 7,000.00	\$ 20,047.83	\$ 7,000.00	\$ 20,000.00
43650 · Forest Crop/Managed Forest Land	\$ 605.74				
43660 · 70.114 Payment in Lieu of Tax	\$ 4,330.12	\$ 2,000.00	\$ 2,330.12	\$ 2,000.00	\$ 2,000.00
43690 · Other State Payments					
43690a · AIS Grant	\$ 44,128.70		\$ 44,128.70		
43690b · Medical Tranport 49.45	\$ 2,000.00		\$ 2,000.00		

43690c · Rearing Pond Grant	\$	894.97		\$	894.97			
43690e · Computer Tax Relief	\$	38.45	\$	38.45	\$	-	\$	38.45
Total 43690 · Other State Payments	\$	47,062.12	\$	38.45	\$	47,023.67	\$	38.45
43710 · Local Bridge Aids	\$	23,625.00						
43790 · Other Grants								
43791 · County Recycling Grant	\$	8,090.98	\$	8,000.00	\$	90.98	\$	8,000.00
43792a · Collection Development Grant	\$	929.98			\$	929.98		
43794 · Little Horsehead Landing Grant	\$	92,584.25			\$	92,584.25		
Total 43790 · Other Grants	\$	101,605.21	\$	8,000.00	\$	93,605.21	\$	8,000.00
Total 43000 · Intergovernmental Revenues	\$	424,488.86	\$	207,367.10	\$	217,121.76	\$	220,367.10
44000 · Licenses & Permits								
44110 · Liquor, Beer, & Cigarette Licen	\$	1,990.00	\$	1,800.00	\$	190.00	\$	1,800.00
44111 · Operators Licenses	\$	330.00	\$	200.00	\$	130.00	\$	200.00
44210 · Dog Licenses	\$	161.63			\$	161.63		
44300 · Building Permits	\$	10,977.71	\$	7,000.00	\$	3,977.71	\$	7,000.00
44400 · Fire Numbers	\$	750.00			\$	750.00		
Total 44000 · Licenses & Permits	\$	14,209.34	\$	9,000.00	\$	5,209.34	\$	9,000.00
45000 · Fines, Forfeits & Penalties								
45100a · Late Dog Licenses	\$	5.00			\$	5.00		
Total 45000 · Fines, Forfeits & Penalties	\$	5.00	\$	-	\$	5.00	\$	-
46000 · Public Charges for Services								
46110 · Clerk's Fees	\$	319.62						
46230 · Ambulance Charges	\$	37,351.71	\$	18,000.00	\$	19,351.71	\$	18,000.00
46399 · Other Highway Revenues	\$	5,745.29			\$	5,745.29		
46431 · White Goods Disposal	\$	5,459.00	\$	4,000.00	\$	1,459.00	\$	4,000.00
46432 · Building Materials Disposal	\$	2,700.00	\$	1,000.00	\$	1,700.00	\$	1,000.00
46540 · Cemetery	\$	600.00			\$	600.00		
46810 · Timber Sale	\$	24,990.57			\$	24,990.57		
Total 46000 · Public Charges for Services	\$	77,166.19	\$	23,000.00	\$	54,166.19	\$	23,000.00
48000 · Miscellaneous Revenue								
48110 · Interest Income	\$	2,785.55	\$	1,000.00	\$	1,785.55	\$	1,000.00
48200 · Rent Income	\$	7,283.79	\$	6,780.00	\$	503.79	\$	6,780.00
48440 · Insurance Recoveries, other	\$	3,801.95			\$	3,801.95		

48500 · Donations	\$	3,400.00		\$	3,400.00			
48900 · Other Miscellaneous Revenue								
48901 · Sale of Sand	\$	20,100.00		\$	20,100.00			
48900 · Other Miscellaneous Revenue - Other	\$	2,267.72		\$	2,267.72			
Total 48900 · Other Miscellaneous Revenue	\$	22,367.72	\$	-	\$	22,367.72	\$	-
Total 48000 · Miscellaneous Revenue	\$	39,639.01	\$	7,780.00	\$	31,859.01	\$	7,780.00
491000 · Proceeds of Long Term Debt	\$	-	\$	497,000.00	\$	(497,000.00)	\$	15,000.00
Total Income	\$	1,821,412.90	\$	1,988,183.10	\$	(166,770.20)	\$	1,509,131.10

Expense

51000 · General Government

51100 · Legislative

51110 · Board Salaries/Fica	\$	25,358.18	\$	30,691.84	\$	(5,333.66)	\$	31,612.60	\$	31,612.60
51110a · Town Board Expense	\$	10,194.44	\$	8,500.00	\$	1,694.44	\$	8,500.00	\$	8,500.00
51110b · Town Board Purchased Services	\$	1,305.39	\$	1,000.00	\$	305.39	\$	1,000.00	\$	1,000.00

51111 · Zoning

51111a · Zoning Contract	\$	11,999.96	\$	12,000.00	\$	(0.04)	\$	12,000.00	\$	12,000.00
51111b · Zoning Expenses	\$	988.22	\$	8,000.00	\$	(7,011.78)	\$	8,000.00	\$	2,500.00
Total 51111 · Zoning	\$	12,988.18	\$	20,000.00	\$	(7,011.82)	\$	20,000.00	\$	14,500.00

Total 51100 · Legislative	\$	49,846.19	\$	60,191.84	\$	(10,345.65)	\$	61,112.60	\$	55,612.60
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51300 · Legal	\$	8,399.45	\$	7,000.00	\$	1,399.45	\$	7,000.00	\$	7,000.00
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51400 · Town Clerk

51420 · Salary	\$	33,811.15	\$	36,654.10	\$	(2,842.95)	\$	37,753.72	\$	37,753.72
51421 · Office Expenses	\$	2,245.92	\$	2,500.00	\$	(254.08)	\$	2,500.00	\$	2,500.00
51422 · Computer Expenses	\$	2,616.00	\$	1,500.00	\$	1,116.00	\$	1,500.00	\$	1,575.00
51440 · Elections	\$	2,255.40	\$	2,500.00	\$	(244.60)	\$	2,500.00	\$	2,500.00
Total 51400 · Town Clerk	\$	40,928.47	\$	43,154.10	\$	(2,225.63)	\$	44,253.72	\$	44,328.72

51500 · Financial Administration

51520 · Treasurer Salary	\$	12,451.75	\$	12,899.48	\$	(447.73)	\$	13,286.46	\$	13,286.46
51521 · Expenses	\$	1,915.00	\$	2,000.00	\$	(85.00)	\$	2,000.00	\$	2,000.00
51530 · Assessor	\$	22,140.00	\$	21,000.00	\$	1,140.00	\$	23,000.00	\$	23,000.00
Total 51500 · Financial Administration	\$	36,506.75	\$	35,899.48	\$	607.27	\$	38,286.46	\$	38,286.46

51600 · General Buildings & Plant

51600a · Expenses	\$ 10,762.65	\$ 8,000.00	\$ 2,762.65	\$ 8,000.00	\$ 8,000.00
51600b · Utilities	\$ 10,113.35	\$ 8,000.00	\$ 2,113.35	\$ 10,000.00	\$ 10,000.00
51600c · Maintenance Contract	\$ 4,091.26	\$ 5,000.00	\$ (908.74)	\$ 5,000.00	\$ 5,000.00
51600d · Maintenance Salary & Benefits	\$ 12,747.39	\$ 17,750.00	\$ (5,002.61)	\$ 18,282.50	\$ 18,282.50
Total 51600 · General Buildings & Plant	\$ 37,714.65	\$ 38,750.00	\$ (1,035.35)	\$ 41,282.50	\$ 41,282.50
51932 · Highway Insurance	\$ 60,253.52	\$ 50,000.00	\$ 10,253.52	\$ 60,000.00	\$ 60,000.00
51938 · Other Insurance	\$ 44,174.34	\$ 40,000.00	\$ 4,174.34	\$ 45,000.00	\$ 45,000.00
Total 51000 · General Government	\$ 277,823.37	\$ 274,995.42	\$ 2,827.95	\$ 296,935.28	\$ 291,510.28
52000 · Public Health & Safety					
52100 · Constable	\$ 15,468.94	\$ 12,000.00	\$ 3,468.94	\$ 12,000.00	\$ 12,000.00
52200 · Fire Department					
52200a · Expenses	\$ 23,811.71	\$ 24,000.00	\$ (188.29)	\$ 24,000.00	\$ 24,000.00
52200b · Utilities	\$ 7,393.72	\$ 7,000.00	\$ 393.72	\$ 7,000.00	\$ 7,000.00
52200c · Fire Department Wages/Stipends	\$ 39,914.50	\$ 27,000.00	\$ 12,914.50	\$ 40,000.00	\$ 40,000.00
52200e · Maintenance Contracts	\$ 808.60	\$ 8,000.00	\$ (7,191.40)	\$ 5,000.00	\$ 5,000.00
52200g · LOSA Contributions	\$ 8,618.44	\$ 5,000.00	\$ 3,618.44	\$ 9,000.00	\$ 9,000.00
Total 52200 · Fire Department	\$ 80,546.97	\$ 71,000.00	\$ 9,546.97	\$ 85,000.00	\$ 85,000.00
52300 · Ambulance					
52300cv · Covid 19 Expense	\$ (5,911.98)				
52300 · Ambulance - Other	\$ 13,540.30	\$ 15,000.00	\$ (1,459.70)	\$ 15,000.00	\$ 14,000.00
Total 52300 · Ambulance	\$ 7,628.32	\$ 15,000.00	\$ (7,371.68)	\$ 15,000.00	\$ 14,000.00
Total 52000 · Public Health & Safety	\$ 103,644.23	\$ 98,000.00	\$ 5,644.23	\$ 112,000.00	\$ 111,000.00
53000 · Public Works					
53300 · Highways					
53311 · Salaries/Fica	\$ 136,273.12	\$ 168,956.00	\$ (32,682.88)	\$ 144,024.68	\$ 144,024.68
53311a · Roadmen Expenses	\$ (112.85)	\$ 1,500.00	\$ (1,612.85)	\$ 1,500.00	\$ 1,500.00
53311b · Garage Supplies	\$ 3,353.60	\$ 9,000.00	\$ (5,646.40)	\$ 9,000.00	\$ 9,000.00
53311c · Gas & Oil	\$ 33,488.07	\$ 20,000.00	\$ 13,488.07	\$ 35,000.00	\$ 35,000.00
53311d · Garage Utilities	\$ 8,169.22	\$ 6,000.00	\$ 2,169.22	\$ 8,000.00	\$ 8,000.00
53311e · Equipment Repairs	\$ 34,248.01	\$ 20,000.00	\$ 14,248.01	\$ 20,000.00	\$ 20,000.00
53311f · Maintenance	\$ 50,612.68	\$ 140,000.00	\$ (89,387.32)	\$ 80,000.00	\$ 60,000.00
53311g · Gravel Crushing	\$ -	\$ 50,500.00	\$ (50,500.00)	\$ 50,500.00	\$ 50,500.00
Total 53300 · Highways	\$ 266,031.85	\$ 415,956.00	\$ (149,924.15)	\$ 348,024.68	\$ 328,024.68

53420 · Street Lights	\$ 3,995.15	\$ 4,100.00	\$ (104.85)	\$ 4,100.00	\$ 4,100.00
53630 · Sanitation					
53631 · Solid Waste					
53631a · Salary/Fica	\$ 28,161.11	\$ 27,683.66	\$ 477.45	\$ 28,514.17	\$ 28,514.17
53631b · Expenses	\$ 56,008.88	\$ 41,000.00	\$ 15,008.88	\$ 56,000.00	\$ 56,000.00
53631c · Health Insurance	\$ 6,323.80	\$ 6,000.00	\$ 323.80	\$ 6,500.00	\$ 6,500.00
53631d · Utilities	\$ 1,881.76	\$ 1,500.00	\$ 381.76	\$ 1,500.00	\$ 1,500.00
53631e · Disposal of Furniture/Demo	\$ 462.00	\$ 5,000.00	\$ (4,538.00)	\$ 5,000.00	\$ 5,000.00
53631f · Disposal of White Goods	\$ (1,105.00)				
Total 53631 · Solid Waste	\$ 91,732.55	\$ 81,183.66	\$ 10,548.89	\$ 97,514.17	\$ 97,514.17
53635 · Recycling					
53635a · Salaries/Fica	\$ 31,051.86	\$ 27,683.66	\$ 3,368.20	\$ 28,514.17	\$ 28,514.17
53635b · Expenses	\$ 15,451.33	\$ 9,000.00	\$ 6,451.33	\$ 16,000.00	\$ 16,000.00
53635c · Health Insurance	\$ 6,323.80	\$ 5,000.00	\$ 1,323.80	\$ 6,500.00	\$ 6,500.00
53635d · Utilities	\$ 1,881.60	\$ 2,000.00	\$ (118.40)	\$ 2,000.00	\$ 2,000.00
Total 53635 · Recycling	\$ 54,708.59	\$ 43,683.66	\$ 11,024.93	\$ 53,014.17	\$ 53,014.17
Total 53630 · Sanitation	\$ 146,441.14	\$ 124,867.32	\$ 21,573.82	\$ 150,528.34	\$ 150,528.34
Total 53000 · Public Works	\$ 416,468.14	\$ 544,923.32	\$ (128,455.18)	\$ 502,653.02	\$ 482,653.02
54000 · Human Health & Services					
54910 · Cemetery	\$ 1,866.85	\$ 1,600.00	\$ 266.85	\$ 1,600.00	\$ 1,600.00
54980 · Lakeland & Tri-County Councils	\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Total 54000 · Human Health & Services	\$ 2,266.85	\$ 1,800.00	\$ 466.85	\$ 1,800.00	\$ 1,800.00
55000 · Culture, Recreation & Education					
55110 · Library					
55111 · Expenses	\$ 70,348.63	\$ 71,821.00	\$ (1,472.37)	\$ 71,821.00	\$ 67,821.00
55112 · NWLS Collection Dev Grant	\$ 929.98		\$ 929.98		
Total 55110 · Library	\$ 71,278.61	\$ 71,821.00	\$ (542.39)	\$ 71,821.00	\$ 67,821.00
55200 · Parks					
55200a · Park Salary & Benefits	\$ 36,426.21	\$ 29,085.63	\$ 7,340.58	\$ 36,500.00	\$ 36,500.00
55200b · Parks Expenses	\$ 7,033.48	\$ 10,750.00	\$ (3,716.52)	\$ 10,750.00	\$ 6,500.00
55200 · Parks - Healthy Lakes Grant	\$ 717.41		\$ 717.41		
Total 55200 · Parks	\$ 44,177.10	\$ 39,835.63	\$ 4,341.47	\$ 47,250.00	\$ 43,000.00
Total 55000 · Culture, Recreation & Education	\$ 115,455.71	\$ 111,656.63	\$ 3,799.08	\$ 119,071.00	\$ 110,821.00

56700 · Economic Development						
56710 · Chamber of Commerce	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	
56730 · Vilas County Advertising	\$ -	\$ 2,000.00	\$ (2,000.00)			
56740 · Economic Development Committee	\$ 989.19	\$ 1,500.00	\$ (510.81)	\$ 1,500.00	\$ 1,500.00	
Total 56700 · Economic Development	\$ 8,489.19	\$ 11,000.00	\$ (2,510.81)	\$ 9,000.00	\$ 9,000.00	
56900 · Other Conservation and Dev						
56910 · Aquatic Invasive Species Comm	\$ 314.18	\$ 14,300.00	\$ (13,985.82)	\$ 14,300.00	\$ 14,300.00	
56920 · Terrestrial Invasive Species	\$ 1,229.15	\$ 1,800.00	\$ (570.85)	\$ 1,800.00	\$ 1,800.00	
56930 · Logging	\$ 2,499.06		\$ 2,499.06			
Total 56900 · Other Conservation and Dev	\$ 4,042.39	\$ 16,100.00	\$ (12,057.61)	\$ 16,100.00	\$ 16,100.00	
Total 56000 · Conservation and Development	\$ 12,531.58	\$ 27,100.00	\$ (14,568.42)	\$ 25,100.00	\$ 25,100.00	
57000 · Capital Outlay						
57140 · Public Buildings Outlay	\$ 29,044.00	\$ 10,590.00	\$ 18,454.00	\$ 2,000.00	\$ 2,000.00	
Constable Vehicle				\$ 15,000.00	\$ 15,000.00	
57220 · Fire Protection	\$ 11,304.06		\$ 11,304.06	\$ 10,000.00	\$ 10,000.00	
57230 · Ambulance	\$ 3,000.00		\$ 3,000.00			
57324 · Hwy Equipment	\$ 643.92	\$ 157,000.00	\$ (156,356.08)	\$ 10,000.00		
57327 · Town Garage Capital Expense	\$ 13,096.75		\$ 13,096.75			
57331 · Highway Construction	\$ 329,042.86	\$ 400,717.73	\$ (71,674.87)	\$ 110,513.60	\$ 105,841.80	
57431 · Solid Waste Disposal	\$ 1,370.25		\$ 1,370.25	\$ 10,000.00		
57435 · Recycling Outlay	\$ 1,370.25		\$ 1,370.25	\$ 5,000.00	\$ 5,000.00	
57620 · Parks	\$ 10,495.05	\$ 34,300.00	\$ (23,804.95)		\$ 23,805.00	
57621 · Rearing Ponds	\$ 21,212.41		\$ 21,212.41	\$ 88,000.00	\$ 10,500.00	
57630 · Conservation and Development (Broadband)				\$ 107,985.15		
Total 57000 · Capital Outlay	\$ 420,579.55	\$ 602,607.73	\$ (182,028.18)	\$ 358,498.75	\$ 172,146.80	
58000 · Debt Reduction						
58100 · Principal	\$ 310,179.82	\$ 310,179.82	\$ -	\$ 213,856.33	\$ 321,841.48	
58221 · Interest, Highways	\$ 16,920.18	\$ 16,920.18	\$ -	\$ 5,258.52	\$ 5,258.52	
Total 58000 · Debt Reduction	\$ 327,100.00	\$ 327,100.00	\$ -	\$ 219,114.85	\$ 327,100.00	
6560 · Payroll Expenses						
Total Expense	\$ 1,675,869.43	\$ 1,988,183.10	\$ (312,313.67)	\$ 1,635,172.90	\$ 1,522,131.10	
Net Income	\$ 145,543.47	\$ -	\$ 145,543.47	\$ (126,041.80)	\$ (0.00)	