

2023 Budget - Calculation of Mill Rate

Calculation of Tax Levy:	2022		2022	2023	Increase/ Decrease
Total Budgeted Expenses	3,232,846	Tax Levy (Allowable Limit)	1,808,864.00	1,892,990.00	4.65%
		Per \$1000	667,754.90	1,019,814.00	52.72%
(Total assessed value per Racine County)					
Budgeted Revenues:			2.7089	1.8562	-31.48%
Other Taxes	12,621				
Intergovernmental Revenue	401,117				
Licenses and Permits	320,010				
Fines, Forfeitures and Penalties	67,000				
Public Charges for Services	4,000				
Transportation, Sanitation and Health	523,008	Home With			
Parks, Conservation and Development	1,100	Assessed Value of	\$ 100,000	\$ 100,000	
Intergovernmental Charges for Services	0				
Miscellaneous Income	11,000	Annual			
Sale of Equipment	0	Property Tax	\$ 270.89	\$ 185.62	\$ (85.27)
Fund Transfers	0				
Total Budgeted Revenues	1,339,856				
Tax Levy	1,892,990				

2023 - Budget Summary

REVENUES	Projected 2022	2022 Budget	2023 Budget	% Change
Property Tax Levy	\$ 1,808,950	\$ 1,808,864	\$ 1,892,990	5%
Other Taxes	\$ 1,660	\$ 14,838	\$ 12,621	-15%
Intergovernmental Revenue	\$ 1,150,235	\$ 400,844	\$ 401,117	0%
Licenses and Permits	\$ 179,310	\$ 250,500	\$ 320,010	28%
Fines, Forfeitures and Penalties	\$ 79,775	\$ 52,000	\$ 67,000	29%
Public Charges for Services	\$ 3,900	\$ 4,000	\$ 4,000	0%
Transportation, Sanitation and Health	\$ 519,143	\$ 482,000	\$ 523,008	9%
Parks, Conservation and Development	\$ 790	\$ 1,100	\$ 1,100	0%
Intergovernmental Charges for Services	\$ -	\$ -	\$ -	
Miscellaneous Income	\$ 26,911	\$ 7,088	\$ 11,000	55%
TOTAL REVENUES	\$ 3,770,674	\$ 3,021,234	\$ 3,232,846	7%
EXPENSES				
General Government	\$ 615,995	\$ 630,006	\$ 501,780	-20%
Public Safety	\$ 934,700	\$ 1,099,891	\$ 1,195,363	9%
Public Works	\$ 947,745	\$ 965,425	\$ 976,345	1%
Health and Human Services	\$ 3,463	\$ 52,341	\$ 52,341	0%
Parks and Recreation	\$ 4,300	\$ 3,000	\$ 3,507	17%
Conservation and Development	\$ 17,745	\$ 2,000	\$ 3,500	75%
Capital Outlays	\$ 716,800	\$ 758,300	\$ 360,012	-53%
Other Financing Uses	\$ 78,082	\$ 78,082	\$ 139,997	79%
TOTAL EXPENSES	\$ 3,318,830	\$ 3,589,045	\$ 3,232,846	-10%

FUND BALANCES	Beg Balance	Est Increase thru	Est Decrease thru	Est Ending
	Jan. 01, 2022	Dec. 31, 2022	Dec. 31, 2022	Dec. 31, 2022
GENERAL FUND	\$ 1,217,694	\$ 3,770,525	\$ 3,318,830	\$ 1,669,389
WEHMHOF PARK FUND	\$ 114,999	\$ 148	\$ -	\$ 115,147
TOTAL FUND BALANCES		\$ 3,770,674	\$ 3,318,830	\$ 1,784,536

	Year End 12/31/21	Year to Date as of 9/30/2022	2022 Annual Budget	2023 Approved Budget	
<u>REVENUES</u>					
TAXES					
Local Taxes Receivedl	\$ 1,833,008.00	\$ 1,808,949.63	\$ 1,808,864.00	\$ 1,892,990.00	
Trailer Taxes - General	8,399.39	(676.20)	14,000.00	6,620.64	
Ag Use Penalty Tax	(2,935.98)	0.00	838.00	4,000.00	
Other Taxes	1,233.40	1,233.40	0.00	2,000.00	
TOTAL TAXES	1,839,704.81	1,809,506.83	1,823,702.00	1,905,610.64	
INTERGOVERNMENTAL REVENUES					
FEDERAL GRANTS	343,469.86	343,469.86	0.00	0.00	
State Shared Rev. - General	101,511.08	54,640.68	99,861.00	99,861.00	
State Fire Dues 2%	29,856.17	30,414.09	30,000.00	30,415.00	
State Shared Taxes (Exmpt Cmp)	526.90	526.90	500.00	526.90	
STATE GRANTS	640.00	0.00	0.00	0.00	
State Grants Public Safety	2,632.21	0.00	0.00	0.00	
State Aid Police Training	0.00	0.00	1,120.00	14,364.00	
State Aid Water Patrol	19,072.71	38,798.49	32,000.00	32,600.00	
State Aid-Gen.Transportation	194,851.07	134,063.52	200,000.00	200,000.00	
Other Highway Aid	0.00	0.00	17,013.00	0.00	
Local Road Improvement Program	0.00	0.00	0.00	0.00	
State Aid Recycling	19,310.20	19,260.76	19,300.00	19,300.00	
Misc State Payments	0.00	85.00	0.00	0.00	
PILT	593.51	0.00	0.00	0.00	
Proceeds On Debt	(600,000.00)	481,000.00	0.00	0.00	
Payment in Lieu of Taxes - DNR	5,279.11	3,254.21	1,000.00	4,000.00	
Managed Forest Law-DNR	34.60	30.60	50.00	50.00	
TOTAL INTERGOVERNMENTAL REVENUES	117,777.42	1,105,544.11	400,844.00	401,116.90	

	Year End 12/31/21	Year to Date as of 9/30/2022	2022 Annual Budget	2023 Approved Budget	
LICENSES AND PERMITS					
Liquor/Beer Licenses	7,235.00	7,190.00	7,500.00	7,500.00	
Business/Occupation Licenses	2,255.00	1,550.00	2,500.00	2,500.00	
Cigarette Licenses	300.00	300.00	300.00	300.00	
Cable TV Franchise Fees	100,964.25	54,772.69	76,000.00	76,000.00	
Mobile Home Licenses	510.00	0.00	0.00	510.00	
Dog Licenses	2,016.01	1,459.27	2,000.00	2,000.00	
Misc. Permits	35.00	570.00	0.00	500.00	
Building Permits	91,454.58	74,035.80	135,000.00	200,000.00	
Sewer Permits	950.00	0.00	2,000.00	0.00	
State Of WI Permit Seals	315.00	280.00	700.00	700.00	*
Erosion Control Fees	1,700.00	2,200.00	1,000.00	2,000.00	
Misc. Income - Building Inspec	0.00	400.00	0.00	0.00	
Uniform Numbering Sign	450.00	150.00	0.00	0.00	*
Planning and Zoning Fees	1,600.00	600.00	3,000.00	3,000.00	
Permits - Gravel Pits	14,150.00	0.00	10,500.00	15,000.00	
Culvert Permits	2,200.00	3,000.00	5,000.00	5,000.00	
Street Opening Permits	6,400.00	3,500.00	5,000.00	5,000.00	
TOTAL LICENSES AND PERMITS	232,534.84	150,007.76	250,500.00	320,010.00	
FINES, FORFEITURES AND PENALTIES					
Court Penalties	83,427.87	65,371.20	50,000.00	65,000.00	
Parking Violations - Police	670.00	55.00	2,000.00	2,000.00	
TOTAL FINES, FORFEITURES, & PENALTIES	84,097.87	65,426.20	52,000.00	67,000.00	

	Year End 12/31/21	Year to Date as of 9/30/2022	2022 Annual Budget	2023 Approved Budget	
PUBLIC CHARGES FOR SERVICES					
Assessment /Appraisal Letters	4,300.00	2,675.00	4,000.00	4,000.00	
Public Record Copies	9.50	15.00	0.00	0.00	
Misc Services General	0.00	500.00	0.00	0.00	
TOTAL PUBLIC CHARGES FOR SERVICES	4,309.50	3,190.00	4,000.00	4,000.00	
PUBLIC SAFETY					
Maps, Copies, Etc. - Police	0.00	0.00	0.00	0.00	
Misc. Revenue - Police	0.00	100.00	0.00	0.00	
TOTAL PUBLIC SAFETY	0.00	100.00	0.00	0.00	
TRANSPORTATION, SANITATION AND HEALTH					
Snow & Ice Removal - Highway	4,920.00	4,748.08	8,000.00	8,000.00	
Misc. Income - Highway	150.00	75.00	0.00	0.00	
Misc. Revenue - Landfill	45.00	1,080.00	0.00	1,080.00	
Garbage/Recycling Fees	483,302.97	513,240.00	474,000.00	513,928.00	185.00
TOTAL TRANSP, SANITATION, & HEALTH	488,417.97	519,143.08	482,000.00	523,008.00	
PARKS, CONSERVATION AND DEVELOPMENT					
Bohners Lake Launch Fees	920.00	767.60	1,100.00	1,100.00	
TOTAL PARKS, CONSERV, & DEVELOPMEN	920.00	767.60	1,100.00	1,100.00	

	Year End 12/31/21	Year to Date as of 9/30/2022	2022 Annual Budget	2023 Approved Budget	
INTERGOVERNMENTAL CHARGES FOR SERVICES					
TOTAL INTERGOV CHARGES FOR SERVICE	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE					
Interest On General Investment	702.83	10,721.90	5,000.00	11,000.00	
Interest On Wehmhoff Fund	742.09	0.00	120.00	0.00	
Misc. Income - General	0.00	0.00	0.00	0.00	
Fuel Tax Rebate	0.00	0.00	968.00	0.00	
Rent	10,800.00	400.00	0.00	0.00	
Sale of Equip & Vehicles/Polic	0.00	0.00	1,000.00	0.00	
Sale of Equip & Vehicles/FD	160,000.00	2,750.00	0.00	0.00	
Insurance Recoveries	0.00	0.00	0.00	0.00	
TOTAL MISC REVENUE	172,244.92	13,871.90	7,088.00	11,000.00	
FUND TRANSFERS					
TOTAL FUND TRANSFERS	0.00	0.00	0.00	0.00	
GRAND TOTAL REVENUES	2,940,007.33	3,667,557.48	3,021,234.00	3,232,845.54	7%

	Year End 12/31/21	Year to Date as of 9/30/2022	2022 Annual Budget	2023 Approved Budget	
<u>EXPENSES</u>					
<u>GENERAL GOVERNMENT</u>					
TOWN BOARD					
Wages Town Board	27,941.36	20,624.76	27,500.00	27,500.00	
Social Security Town Board	2,003.43	1,675.79	1,705.00	2,103.75	
Board Of Review - Town Board	0.00	0.00	500.00	500.00	
Expense - Town Board	7,064.67	1,211.02	3,400.00	3,400.00	
TOTAL TOWN BOARD	37,009.46	23,511.57	33,105.00	33,503.75	
JUDICIAL					
Wages - Judge	4,433.38	3,166.70	3,800.00	3,800.00	
Wages - Clerk of Courts	19,627.85	14,112.56	18,750.00	19,053.00	3%
Social Security - Muni Court	1,817.59	1,321.85	1,875.00	1,748.25	
Training & Seminars - Muni	700.00	0.00	500.00	500.00	
Dues & Fees - Muni Court	75.00	700.00	900.00	900.00	
Supplies - Muni Court	979.40	427.92	1,500.00	500.00	
Postage - Muni Court	617.09	348.00	800.00	400.00	
Prosecuting Attorney Fees	10,731.60	5,136.00	11,000.00	6,000.00	
Retirement - Muni Court	1,304.52	952.59	1,262.00	1,554.00	
Computers & Software - Muni Ct	2,256.61	0.00	1,000.00	0.00	
Misc. - Muni Court	0.00	0.00	500.00	0.00	
TOTAL JUDICIAL	42,543.04	26,165.62	41,887.00	34,455.26	
LEGAL					
Professional Legal Fees	5,605.00	8,069.85	7,000.00	8,100.00	
TOTAL LEGAL	5,605.00	8,069.85	7,000.00	8,100.00	

	Year End 12/31/21	Year to Date as of 9/30/2022	2022 Annual Budget	2023 Approved Budget	
ADMINISTRATOR					
ADMINISTRATOR	607.50	0.00	0.00	0.00	
Wages-Administrator	66,125.00	29,144.22	68,250.00	85,000.00	
Bonus Non Insurance				5,000.00	
Social Security-Administrator	4,674.66	2,081.93	4,232.00	6,885.00	
Retirement - Administrator	4,387.50	1,448.02	4,607.00	6,120.00	
Group Insurance-Admin	23,715.01	3,288.26	23,398.20	0.00	
Expense - Administrator	568.00	(465.00)	150.00	150.00	
TOTAL ADMINISTRATOR	100,077.67	35,497.43	100,637.20	103,155.00	
CLERK					
Wages- Clerk	47,144.51	42,982.50	51,475.00	53,500.00	
Wages / Over-Time-Clerk	0.00	1,652.30	0.00	0.00	
Bonus Non Insurance				5,000.00	
Social Security - Clerk	3,580.20	3,463.33	3,191.00	4,475.25	
Retirement - Clerk	3,501.00	3,055.87	3,475.00	3,978.00	
Group Insurance - Clerk	0.00	15.96	0.00	0.00	
Expense - Clerk	224.96	992.71	150.00	150.00	
TOTAL CLERK	54,450.67	52,162.67	58,291.00	67,103.25	
TREASURER					
Wages - Office Assistants	23,177.15	23,941.20	24,186.00	42,000.00	*
Social Security - Office Asst.	1,400.45	1,831.51	1,500.00	3,213.00	
TOTAL TREASURER	24,577.60	25,772.71	25,686.00	45,213.00	

	Year End 12/31/21	Year to Date as of 9/30/2022	2022 Annual Budget	2023 Approved Budget	
ELECTIONS					
ELECTIONS	0.00	200.00	0.00	0.00	
Reimbursement - Elections	2,855.00	7,488.71	2,000.00	2,000.00	
Printing & Publishing-Elect	1,667.05	2,074.09	1,000.00	1,000.00	
Supplies - Elections	1,927.14	462.17	500.00	500.00	
Programming/Coding Services	3,762.68	4,704.00	3,000.00	3,000.00	
Misc. - Elections	820.00	1,071.73	500.00	500.00	
TOTAL ELECTIONS	11,031.87	16,000.70	7,000.00	7,000.00	
ACCOUNTING					
Auditor Fees	11,762.50	17,125.00	12,000.00	12,000.00	
TOTAL ACCOUNTING	11,762.50	17,125.00	12,000.00	12,000.00	
PROPERTY ASSESSMENT					
Assessor Fees	14,468.37	102,549.27	172,600.00	15,000.00	
Revaluation	0.00	58,132.76	0.00	0.00	
TOTAL PROPERTY ASSESSMENT	14,468.37	160,682.03	172,600.00	15,000.00	

	Year End 12/31/21	Year to Date as of 9/30/2022	2022 Annual Budget	2023 Approved Budget	
GENERAL TOWN					
GENERAL TOWN	4,864.51	0.00	0.00	0.00	
GENERAL EXPENSES	852.50	0.00	0.00	0.00	
Janitorial Services	8,312.72	6,169.86	10,000.00	8,000.00	
Unemployment Compensation	4,399.58	4,082.69	0.00	4,500.00	
Dues & Fees - General	2,922.75	1,772.95	3,000.00	2,000.00	
Utilities - General	15,850.82	18,092.47	22,000.00	20,000.00	
Telephone - General	560.04	1,584.57	2,400.00	2,400.00	
Repairs/Mtce/General Equipment	18,833.55	1,037.70	5,000.00	2,500.00	
Supplies - General	19,659.65	15,664.46	3,000.00	3,000.00	
Postage - General	23.28	394.24	2,000.00	500.00	
Printing & Publishing -General	3,215.77	4,874.33	1,000.00	4,000.00	
Building Repairs - General	25,531.53	10,545.88	15,000.00	10,000.00	*
CIBRE-E	826.00	926.00	50.00	1,000.00	
Insurance - General	85,176.46	75,674.18	90,000.00	90,000.00	
Computer & Software - General	28,267.50	19,994.12	15,000.00	25,000.00	
Drainage Assessments	912.93	4,893.76	1,350.00	1,350.00	
Tax/Assessments on Town Proper	624.69	0.00	0.00	0.00	
Misc. - General	1,253.88	1,640.02	2,000.00	2,000.00	
TOTAL GENERAL TOWN	222,088.16	167,347.23	171,800.00	176,250.00	
TOTAL GENERAL GOVERNMENT	523,614.34	532,334.81	630,006.20	501,780.26	-20%

	Year End 12/31/21	Year to Date as of 9/30/2022	2022 Annual Budget	2023 Approved Budget	
<u>PUBLIC SAFETY</u>					
POLICE DEPARTMENT					
Wages - Police	337.50	0.00	0.00	0.00	
Wages Part-Time Clerk	0.00	0.00	0.00	0.00	
Wages Over-Time Police	0.00	0.00	0.00	0.00	
Social Security - Police	938.84	0.00	0.00	0.00	
Retirement - Police	0.00	0.00	0.00	0.00	
Group Insurance - Police	655.20	0.00	0.00	0.00	
Training & Seminars-Police	18.39	0.00	0.00	0.00	
Supplies - Police	592.74	0.00	0.00	0.00	
Vehicle Operating Exp-Police	0.00	0.00	0.00	0.00	
Vehicle Maint/Repair-Police	0.00	0.00	0.00	0.00	
Gen Equipment/Repair-Police	165.29	0.00	0.00	0.00	
Telephone - Police	0.00	0.00	0.00	0.00	
Detention	0.00	0.00	3,000.00	0.00	
CIBRE-E	1,128.00	564.00	1,000.00	1,000.00	
Racine County Police Contract	616,566.93	438,256.14	751,296.00	794,092.28	
Misc. - Police	0.00	0.00	200.00	0.00	
TOTAL POLICE DEPARTMENT	620,402.89	438,820.14	755,496.00	795,092.28	5%

	Year End 12/31/21	Year to Date as of 9/30/2022	2022 Annual Budget	2023 Approved Budget	
MARINE LAW ENFORCEMENT					
Wages - Officers	50,613.50	41,687.15	45,000.00	45,000.00	
Wages - Training	0.00	0.00	0.00	0.00	
Social Security - Water Patrol	3,898.04	3,132.44	2,790.00	3,442.50	
Training & Seminars-Water Patr	1,708.82	1,397.57	3,000.00	2,000.00	
Supplies - Water Patrol	1,195.80	7,707.48	4,300.00	2,500.00	
Vehicle Operating Exp-Water Pt	2,950.60	3,275.10	2,500.00	2,500.00	
Vehicle Maint/Repair-Water Ptr	4,540.50	714.76	4,500.00	3,000.00	
Radio Maint Repair-Water Patrl	0.00	116.90	0.00	0.00	
Gen Equipment Maint/Repair-Wat	4,008.42	1,786.80	900.00	1,000.00	
Uniforms - Water Patrol	3,607.92	2,059.24	2,000.00	1,000.00	
Hiring Expense	687.00	328.00	500.00	350.00	
Expenses-Water Ptr	390.81	81.00	500.00	500.00	
Misc Non-DNR - Water Patrol	350.00	377.24	500.00	500.00	
TOTAL MARINE LAW ENFORCEMENT	73,951.41	62,663.68	66,490.00	61,792.50	-7%

	Year End 12/31/21	Year to Date as of 9/30/2022	2022 Annual Budget	2023 Approved Budget	
FIRE PROTECTION					
Wages - Fire Officers	21,936.83	17,154.43	23,100.00	23,793.00	
Social Security - Fire	3,857.40	1,312.50	4,360.00	1,820.16	
Training & Seminars - Fire	1,909.30	3,403.36	7,000.00	7,500.00	
Dues & Fees - Fire	9,018.79	8,322.15	7,550.00	9,000.00	
Supplies - Fire	3,229.87	2,056.04	3,000.00	2,500.00	
Vehicle Operating Expense-Fire	7,318.32	3,612.12	5,000.00	5,000.00	
Vehicle Maint/Repair - Fire	26,300.20	12,125.33	26,500.00	26,500.00	
Radio Maint/Repair - Fire	1,067.25	178.75	1,500.00	1,500.00	
Gen Equipment Main/Repair-Fire	10,599.04	7,035.07	12,500.00	12,500.00	
Utilities - FH1	869.88	1,189.84	580.00	1,500.00	
Utilities - FH2	7,045.89	5,072.12	4,300.00	7,000.00	
Utilities - FH3	6,634.29	9,910.26	5,500.00	10,500.00	
Building Maintenance - FH1	0.00	0.00	0.00	2,000.00	
Building Maintenance - FH2	0.00	0.00	0.00	1,600.00	
Building Maintenance - FH3	0.00	0.00	0.00	1,600.00	
State 2% Fires Dues	21,939.83	20,923.84	21,000.00	30,415.00	
Immunizations - Fire	90.00	0.00	500.00	0.00	
Physicals - Fire	0.00	2,020.00	4,000.00	2,500.00	
Firefighter Expense	34,540.60	0.00	36,200.00	36,200.00	
Firehouse Sundries	0.00	1,514.82	1,515.00	2,000.00	
Firefighter Gear	5,049.86	245.00	9,000.00	6,000.00	
Misc. - Fire	0.00	0.00	0.00	0.00	
TOTAL FIRE PROTECTION	161,407.35	96,075.63	173,105.00	191,428.16	11%

	Year End 12/31/21	Year to Date as of 9/30/2022	2022 Annual Budget	2023 Approved Budget	
BURLINGTON RESCUE SQUAD					
Burlington Rescue Squad	0.00	16,050.00	16,050.00	16,050.00	
TOTAL BURLINGTON RESCUE SQUAD	0.00	16,050.00	16,050.00	16,050.00	
EMERGENCY MANAGEMENT					
Emergency Management	34,404.47	0.00	1,000.00	1,000.00	
TOTAL EMERGENCY MANAGEMENT	34,404.47	0.00	1,000.00	1,000.00	
BUILDING INSPECTOR					
Supplies - Building Inspector	0.00	0.00	0.00	0.00	
Insurance - Building Inspector	0.00	0.00	0.00	0.00	
Misc.- Building Inspector	58,299.10	21,904.60	87,750.00	130,000.00	
TOTAL BUILDING INSPECTOR	58,299.10	21,904.60	87,750.00	130,000.00	
TOTAL PUBLIC SAFETY	948,465.22	635,514.05	1,099,891.00	1,195,362.94	9%

	Year End 12/31/21	Year to Date as of 9/30/2022	2022 Annual Budget	2023 Approved Budget	
<u>PUBLIC WORKS</u>					
HIGHWAY DEPARTMENT					
Wages - Highway	180,711.09	135,584.00	184,146.00	189,670.38	
Wages Part-Time - Highway	9,596.43	6,790.00	10,000.00	7,500.00	
Wages Over-Time - Highway	6,818.88	4,540.50	10,000.00	6,500.00	
Social Security - Highway	15,576.39	10,798.51	15,617.00	15,580.78	
Retirement - Highway	14,708.97	9,458.40	13,780.00	13,339.59	
Group Insurance - Highway	56,172.24	34,991.46	58,867.00	59,845.00	
Supplies - Highway	350.11	413.70	500.00	500.00	
Vehicle Operating Exp-Highway	28,481.10	20,233.11	20,000.00	20,000.00	
Vehicle Maint/Repair-Highway	27,310.06	46,283.16	25,000.00	25,000.00	
Radio Maint/Repair-Highway	0.00	449.38	200.00	200.00	
Utilities - Highway	2,879.04	3,684.99	6,500.00	4,000.00	
Signs - Highway	3,584.94	3,524.68	3,500.00	3,500.00	
Contract Material/Labor-Hwy	2,522.92	2,800.00	10,000.00	5,000.00	
Road Salt - Highway	76,917.35	52,887.79	110,000.00	70,000.00	
Street Lighting	16,979.39	13,014.54	18,500.00	15,000.00	
Misc. - Highway	550.44	1,276.08	1,050.00	1,050.00	
TOTAL HIGHWAY DEPARTMENT	443,159.35	346,730.30	487,660.00	436,685.75	-10%

	Year End 12/31/21	Year to Date as of 9/30/2022	2022 Annual Budget	2023 Approved Budget	
LANDFILL					
Wages - Landfill	1,030.71	771.00	1,200.00	1,200.00	
Social Security - Landfill	74.62	58.97	100.00	91.80	
Telephone - Landfill	0.00	0.00	15.00	15.00	
Utilities - Landfill	209.67	298.05	200.00	200.00	
Well Monitoring - Landfill	0.00	0.00	3,000.00	4,200.00	
TOTAL LANDFILL	1,315.00	1,128.02	4,515.00	5,706.80	26%
WASTE REMOVAL					
Garbage/Recycling	296,408.25	251,561.50	272,250.00	272,250.00	
Recycling	250,887.00	175,035.00	198,000.00	261,702.00	
Clean Sweep	0.00	0.00	3,000.00	0.00	
TOTAL WASTE REMOVAL	547,295.25	426,596.50	473,250.00	533,952.00	
TOTAL PUBLIC WORKS	991,769.60	774,454.82	965,425.00	976,344.55	1%
HEALTH AND HUMAN SERVICES					
Contract Health Payment	49,841.00	0.00	49,841.00	49,841.00	
Animal Control	3,462.50	2,337.50	2,500.00	2,500.00	
Aging/Senior Citizen Programs	0.00	0.00	0.00	0.00	
TOTAL HEALTH & HUMAN SRVS	53,303.50	2,337.50	52,341.00	52,341.00	0%
PARKS AND RECREATION					
Wages - Parks	0.00	1,712.76	0.00	1,400.00	
Social Security - Parks	0.00	113.56	0.00	107.10	
Recreation Program & Events	0.00	0.00	1,000.00	0.00	
Misc. - Parks	2,770.00	1,740.00	2,000.00	2,000.00	
TOTAL PARKS AND RECREATION	2,770.00	3,566.32	3,000.00	3,507.10	11/23/2022

	Year End 12/31/21	Year to Date as of 9/30/2022	2022 Annual Budget	2023 Approved Budget	
CONSERVATION & DEVELOPMENT					
Compensation - P & Z	840.34	1,054.45	2,000.00	3,500.00	
Engineering Fees - P & Z	9,036.61	16,156.32	0.00	0.00	
Misc.- P & Z	0.38	140.00	0.00	0.00	
TOTAL CONSERVATION & DVLPMNT	9,877.33	17,350.77	2,000.00	3,500.00	75%
CAPITAL OUTLAYS					
General Buildings Outlay	0.00	0.00	0.00	0.00	
Police Dept. Facility Purchase	0.00	1,806.03	3,000.00	0.00	
ADA Doors	0.00	0.00	0.00	4,000.00	
Bohners Lake	0.00	0.00	0.00	2,500.00	
Badger Books	0.00	0.00	0.00	0.00	
Surveillance and Fob System	0.00	0.00	0.00	13,000.00	
Water Patrol Equipment Purchas	0.00	0.00	0.00	0.00	
Water Patrol Radios	0.00	0.00	0.00	0.00	
Water Patrol Boat	0.00	0.00	0.00	0.00	
Water Patrol Truck	0.00	0.00	0.00	0.00	
Fire Dept Vehicle Purchase	15,004.00	0.00	0.00	0.00	
Fire Dept Equipment Other	5,830.71	19,525.53	36,800.00	12,000.00	
Fire Dept Major Repairs	5,477.37	320.00	15,000.00	10,000.00	
Fire Dept Radio	3,104.20	229,222.64	400,000.00	0.00	
Firehouse Maintenance	0.00	149.80	0.00	0.00	
Firehouse Sealcoating	0.00	0.00	0.00	3,000.00	
Firehouse Genarators 2	0.00	0.00	0.00	34,012.31	
HIGHWAY DEPARTMENT	0.00	0.00	0.00	0.00	
Highway Dept Vehicle Purchase	0.00	0.00	0.00	0.00	
Highway Dept Equipment Purchas	0.00	12,000.00	12,000.00	0.00	
Highway Dept Black Topping	261,308.17	239,802.89	250,000.00	250,000.00	
Highway Dept Gravel and Stone	10,397.95	9,421.76	14,000.00	14,000.00	
Highway Patch/Crack Filling	6,105.04	5,407.70	12,000.00	7,000.00	
Highway Dept Streets/Bridges	2,642.56	1,934.40	3,000.00	0.00	
Highway Dept Culverts	773.50	Page 17 of 181,250.00	5,000.00	3,000.00	11/23/2022

	Year End 12/31/21	Year to Date as of 9/30/2022	2022 Annual Budget	2023 Approved Budget	
Highway Dept Center Lining	4,486.14	3,571.95	7,500.00	7,500.00	
TOTAL CAPITAL OUTLAYS	315,129.64	524,412.70	758,300.00	360,012.31	-53%
OTHER FINANCING USES					
Fire Dept. Vehicle savings	0.00	0.00	0.00	0.00	
Highway Dept. Vehicle savings	0.00	0.00	0.00	0.00	
Retirement Savings	0.00	0.00	0.00	0.00	
BCPL Revaluation	0.00	0.00	0.00	18,664.95	
BCPL Fire Communications	0.00	0.00	0.00	43,251.20	
BCPL Fire Truck Payment	0.00	78,081.23	78,082.00	78,081.23	
TOTAL OTHER FINANCING USES	0.00	78,081.23	78,082.00	139,997.38	79%
GRAND TOTAL EXPENSES	2,844,929.63	2,568,052.20	3,589,045.20	3,232,845.54	-10%
EXCESS (DEFICIENCY) OF					
REVENUES OVER EXPENSES	\$95,077.70	\$1,099,505.28	(\$567,811.20)	(\$0.00)	