Adopted Budget Overview - Detail

Fund: All Funds

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Adopted Budget	% Change In Budget
010-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	597,956.00	694,697.79	16.18
010-00-41120-000-000	AG USE VALUE PENALTY-TOWN'S %	-269.53	0.00	0.00	0.00	0.00
010-00-41150-000-000	FOREST CROPLAND TAX	0.00	0.00	0.00	0.00	0.00
010-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
010-00-41900-000-000	DELINQUENT P.P. TAXES PAID	0.00	0.00	0.00	0.00	0.00
010-00-41901-000-000	OTHER/OMITTED TAXES PAID	0.00	0.00	0.00	0.00	0.00
TAXES		-269.53	0.00	597,956.00	694,697.79	16.18
010-00-43330-000-000	OTHER FEDERAL PAYMENTS	109,849.65	0.00	0.00	0.00	0.00
010-00-43410-000-000	STATE SHARED REVENUES	14,483.61	0.00	11,702.52	11,694.45	-0.07
010-00-43420-000-000	FIRE INSURANCE TAX	11,340.36	0.00	11,340.00	11,340.00	0.00
010-00-43430-000-000	OTHER AID/COMPUTER	13.51	0.00	13.51	13.51	0.00
010-00-43531-000-000	STATE TRANSPORTATION AID	110,980.44	0.00	114,505.51	116,769.14	1.98
010-00-43534-000-000	TRIP FUNDS-STATE AID	0.00	0.00	0.00	0.00	0.00
010-00-43545-000-000	STATE GRANT FOR RECYCLING	2,276.87	0.00	2,000.00	2,000.00	0.00
010-00-43620-000-000	IN LIEU OF TAXES/DNR	0.00	0.00	0.00	0.00	0.00
010-00-43650-000-000	FOREST CROP/MAN. FOREST AID	594.67	0.00	600.00	0.00	-100.00
010-00-43690-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
010-00-43710-000-000	COUNTY MATCHING FUNDS	-2,000.00	0.00	2,000.00	2,000.00	0.00
010-00-43720-000-000	BRIDGE REFUND	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		247,539.11	0.00	142,161.54	143,817.10	1.16
010-00-44100-000-000	LIQUOR, OPERATORS, CIG LICENSE	6,498.00	0.00	1,200.00	1,200.00	0.00
010-00-44200-000-000	NON-BUSINESS LICENSES	0.00	0.00	0.00	0.00	0.00
010-00-44300-000-000	DRIVEWAY PERMITS	14,800.00	0.00	3,000.00	3,000.00	0.00
010-00-44310-000-000	OCCUPANCY PERMIT FEES	0.00	0.00	0.00	0.00	0.00
010-00-44311-000-000	FEES FROM BUILDING INSPECTOR	39,366.45	0.00	5,000.00	2,500.00	-50.00
010-00-44400-000-000	LAND DIVISION FEES	170.00	0.00	150.00	150.00	0.00
010-00-44450-000-000	PARK LAND FEES	5,500.00	0.00	1,200.00	1,200.00	0.00
LICENSES AND PERMITS		66,334.45	0.00	10,550.00	8,050.00	-23.70

Adopted Budget Overview - Detail

Fund: All Funds

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Adopted Budget	% Change In Budget
010-00-46100-000-000	GENERAL GOV CHARGE FOR SERVICE	-345.00	0.00	0.00	0.00	0.00
010-00-46300-000-000	SALE/CULVERTS, COLD PATCH	0.00	0.00	0.00	0.00	0.00
010-00-46310-000-000	SNOWPLOWING CHARGES	4,396.45	0.00	2,000.00	2,000.00	0.00
010-00-46311-000-000	DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
010-00-46312-000-000	HIGHWAY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
010-00-46435-000-000	RECYC./ WASTE REVENUE	2,748.90	0.00	2,000.00	2,000.00	0.00
010-00-46540-000-000	CEMETERY LOT SALES	0.00	0.00	0.00	0.00	0.00
010-00-46720-000-000	PARK REVENUE/ SHELTER RENTAL	1,080.00	0.00	200.00	200.00	0.00
PUBLIC CHARGES FOR SERVICES		7,880.35	0.00	4,200.00	4,200.00	0.00
010-00-48110-000-000	INTEREST FROM G.F. CHECKING	519.67	0.00	500.00	1,000.00	100.00
010-00-48190-000-000	LATE FEES - MISC. BILLINGS	0.00	0.00	0.00	0.00	0.00
010-00-48200-000-000	RENTAL PROPERTY	0.00	0.00	0.00	0.00	0.00
010-00-48210-000-000	PARK DONATIONS/RECTS	40.00	0.00	0.00	0.00	0.00
010-00-48211-000-000	CEMETERY DONATION	0.00	0.00	0.00	0.00	0.00
010-00-48303-000-000	SALE OF HIGHWAY EQUIP & PRPRTY	0.00	0.00	0.00	0.00	0.00
010-00-48440-000-000	INSURANCE RECOVERIES- OTHER	285.00	0.00	0.00	0.00	0.00
010-00-48900-000-000	MISC. INCOME	25.00	0.00	50.00	50.00	0.00
MISCELLANEOUS REVENUES		869.67	0.00	550.00	1,050.00	90.91
010-00-49000-000-000	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
010-00-49200-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
TRANSFER IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
	Total Revenues	322,354.05	0.00	755,417.54	851,814.89	12.76

Fund: All Funds

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Adopted Budget	% Change In Budget
010-00-51100-110-000	BRD/SUPERVISOR-SALARY	11,140.88	0.00	13,000.00	15,600.00	20.00
010-00-51100-120-000	FICA	1,175.80	0.00	1,014.00	1,200.00	18.34
010-00-51100-310-000	MILEAGE/MEETINGS	5,237.63	0.00	5,000.00	5,000.00	0.00
010-00-51300-000-000	LEGAL	2,585.00	0.00	1,000.00	1,000.00	0.00
010-00-51410-110-000	TOWN CLERK - SALARY	32,253.74	0.00	35,100.00	36,153.00	3.00
010-00-51410-120-000	TOWN CLERK-FRINGES	4,644.51	0.00	5,019.30	5,169.88	3.00
010-00-51410-130-000	TOWN CLERK - INSURANCE	0.00	0.00	0.00	0.00	0.00
010-00-51410-150-000	RETIREMENT EXPENSE-CLERK	0.00	0.00	0.00	0.00	0.00
010-00-51410-310-000	TOWN CLERK - EXP/TRAINING	1,784.25	0.00	1,450.00	1,000.00	-31.03
010-00-51410-320-000	PUBLICATION EXPENSE	731.62	0.00	500.00	500.00	0.00
010-00-51410-340-000	DEPUTY TOWN CLERK	0.00	0.00	0.00	0.00	0.00
010-00-51425-000-000	ELECTIONS	2,941.88	0.00	5,000.00	2,000.00	-60.00
010-00-51450-000-000	COMPUTER SERVICE	3,015.00	0.00	2,800.00	2,886.00	3.07
010-00-51500-110-000	TOWN TREASURER - SALARY	388.74	0.00	500.00	515.00	3.00
010-00-51500-120-000	TOWN TREASURER-FRINGES	29.76	0.00	35.16	36.21	2.99
010-00-51500-310-000	EXP/TAX COLLECT	1,594.60	0.00	2,000.00	2,000.00	0.00
010-00-51510-000-000	ASSESSMENT OF PROPERTY	5,587.50	0.00	7,450.00	7,450.00	0.00
010-00-51511-000-000	REVALUATION	20,386.58	0.00	0.00	0.00	0.00
010-00-51520-000-000	AUDITING SERVICES	8,835.00	0.00	8,925.00	9,000.00	0.84
010-00-51610-000-000	ADMINISTRATIVE/TOWN HALL COST	8,350.38	0.00	4,000.00	4,000.00	0.00
010-00-51932-000-000	HIGHWAY INSURANCE (BUILDINGS)	8,982.00	0.00	8,300.00	8,500.00	2.41
010-00-51934-000-000	HWY INS DEDUCTABLE PER OCCUR.	0.00	0.00	1,000.00	1,000.00	0.00
010-00-51938-000-000	INSURANCE COSTS(EXCLUDE HWY)	4,675.00	0.00	5,000.00	5,000.00	0.00
010-00-51980-000-000	OTHER GENERAL GOVERNMENT	8,620.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		132,959.87	0.00	107,093.46	108,010.09	0.86
010-00-52210-000-000	BELLEVILLE FIRE DEPT.	67,961.00	0.00	56,688.00	58,759.00	3.65
010-00-52215-000-000	2% FIRE INSURANCE TAX EXP	0.00	0.00	10,000.00	10,000.00	0.00
010-00-52220-000-000	MONTICELLO FIRE DEPT.	5,400.00	0.00	5,400.00	6,000.00	11.11
010-00-52310-000-000	BELLEVILLE EMS	77,789.00	0.00	91,125.00	101,332.00	11.20
010-00-52330-000-000	NEW GLARUS EMS	1,250.88	0.00	1,200.00	1,077.49	-10.21
010-00-52400-000-000	BUILDING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Adopted Budget	% Change In Budget
010-00-52400-110-000	BUILDING INSPECTOR WAGES	26,961.00	0.00	5,000.00	2,500.00	-50.00
010-00-52400-120-000	BUILDING INSPECTOR -FRINGES	2,062.50	0.00	400.00	400.00	0.00
PUBLIC SAFETY		181,424.38	0.00	169,813.00	180,068.49	6.04
010-00-53310-110-000	ROADS & SHOP - WAGES(40%/100)	21,310.46	0.00	22,550.40	23,226.91	3.00
010-00-53310-120-000	ROAD MAINTENANCE-FICA&BENEFITS	6,195.73	0.00	6,334.41	6,524.44	3.00
010-00-53310-130-000	ROADS & SHOPS - HEALTH INS.	8,060.46	0.00	8,929.68	9,500.00	6.39
010-00-53310-140-000	ROADS & SHOPS- OVERTIME	538.75	0.00	1,500.00	1,500.00	0.00
010-00-53310-200-000	TOWN HALL/GARAGE EXP & REPAIRS	6,823.59	0.00	3,000.00	5,000.00	66.67
010-00-53310-400-000	EQUIPMENT REPAIR & PARTS	9,985.41	0.00	12,500.00	12,500.00	0.00
010-00-53310-450-000	FUEL	11,219.17	0.00	14,000.00	22,000.00	57.14
010-00-53310-460-000	SNOW/ICE CONTROL EXPENSE	12,013.27	0.00	15,000.00	17,000.00	13.33
010-00-53310-460-110	SNOWPLOWING WAGES(25%/100)	12,053.01	0.00	14,094.00	14,516.82	3.00
010-00-53310-460-120	SNOWPLOWING WAGES/2ND DRIVER	4,874.74	0.00	6,000.00	6,000.00	0.00
010-00-53310-500-000	SEALCOAT & WEDGING	112,751.69	0.00	145,995.86	57,687.37	-60.49
010-00-53310-510-000	GRADING & DITCHING	12,599.21	0.00	7,500.00	7,500.00	0.00
010-00-53310-520-000	BRUSH REMOVAL - EXPENSE	2,020.05	0.00	3,000.00	3,000.00	0.00
010-00-53310-520-110	BRUSH REMOVAL-WAGES(20%/100)	9,718.23	0.00	11,275.20	11,613.46	3.00
010-00-53310-530-000	BRIDGES & CULVERTS	6,915.38	0.00	4,500.00	4,500.00	0.00
010-00-53310-540-000	COLD MIX (PATCHING)	723.72	0.00	1,200.00	1,200.00	0.00
010-00-53310-550-000	GRAVEL	1,432.65	0.00	1,500.00	1,500.00	0.00
010-00-53310-600-000	GREEN CO HWY MATCHING FUNDS	0.00	0.00	2,000.00	2,000.00	0.00
010-00-53310-650-000	GREEN CO. FEES & HWY MISC.	2,040.58	0.00	6,000.00	4,000.00	-33.33
010-00-53311-000-000	JOHN DEERE TRACTOR LEASE	0.00	0.00	9,800.00	10,150.00	3.57
010-00-53420-000-000	STREET LIGHTING	873.73	0.00	1,000.00	1,000.00	0.00
010-00-53631-000-000	PELLITTERI / GARBAGE EXP.	21,206.82	0.00	27,000.00	35,000.00	29.63
010-00-53635-110-000	RECYCLING CENTER - WAGES	11,788.54	0.00	12,000.00	12,000.00	0.00
010-00-53635-120-000	RECYCLING CENTER/FICA & UNEMPL	901.36	0.00	897.00	897.00	0.00
010-00-53635-220-000	RECYCLING CENTER - UTILITIES	252.78	0.00	300.00	300.00	0.00
010-00-53635-310-000	PELLITTERI / RECYCLING EXP.	7,586.20	0.00	7,500.00	9,500.00	26.67
010-00-53635-950-000	SKID LOADER USAGE	4,750.00	0.00	5,200.00	5,720.00	10.00
010-00-53635-975-000	RECYCLING CENTER-OUTLAY	540.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Adopted Budget	% Change In Budget
010-00-53640-000-000	WEED COMMISSIONER	0.00	0.00	100.00	100.00	0.00
PUBLIC WORKS		289,175.53	0.00	350,676.55	285,436.00	-18.60
010-00-54600-000-000	BELLEVILLE SENIOR CENTER	25,802.73	0.00	25,802.73	28,150.78	9.10
010-00-54910-000-000	CEMETERY - EXPENSE	0.00	0.00	750.00	750.00	0.00
010-00-54910-110-000	CEMETERY-MOW. WAGES(15%/100)	7,221.97	0.00	8,456.40	8,710.09	3.00
010-00-54910-120-000	CEMETERY- FICA & BENEFITS	1,039.98	0.00	2,375.40	1,736.95	-26.88
HEALTH AND HUMAN SERVICES		34,064.68	0.00	37,384.53	39,347.82	5.25
010-00-55650-000-000	PARKLAND EXPENSE	3,847.39	0.00	0.00	0.00	0.00
010-00-55700-100-000	BELLEVILLE LIBRARY DONATION	2,000.00	0.00	2,000.00	2,000.00	0.00
010-00-55700-200-000	NEW GLARUS LIBRARY DONATION	1,000.00	0.00	1,000.00	1,000.00	0.00
CULTURE, RECREATION, EDUCATION		6,847.39	0.00	3,000.00	3,000.00	0.00
010-00-56900-000-000	LAND USE LEGAL/COMM. FEE	0.00	0.00	300.00	300.00	0.00
010-00-56900-200-000	LAND USECOMM/CHAIRMAN	600.00	0.00	600.00	600.00	0.00
010-00-56900-320-000	LAND USECOMM/MAILINGS/PUBL	0.00	0.00	50.00	50.00	0.00
CONSERVATION AND DEVELOPMENT		600.00	0.00	950.00	950.00	0.00
010-00-57220-000-000	FIRE PROTECTION OUTLAY	0.00	0.00	0.00	0.00	0.00
010-00-57230-000-000	CAPITAL OUTLAY-AMBULANCE/EMS	0.00	0.00	0.00	0.00	0.00
010-00-57324-000-000	HIGHWAY EQUIPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
010-00-57327-000-000	HIGHWAY BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00
010-00-57331-000-000	HIGHWAY & STREET OUTLAY(LOCAL)	0.00	0.00	0.00	0.00	0.00
010-00-57410-000-000	GENERAL PUBLIC BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00
010-00-57620-000-000	PARK- CAPITOL PROJECTS	15,929.83	0.00	0.00	0.00	0.00
CAPITOL OUTLAY		15,929.83	0.00	0.00	0.00	0.00
010-00-58110-000-000	FIRE TRUCK PRINCIPAL-2020	51,500.00	0.00	40,000.00	40,000.00	0.00

Adopted Budget Overview - Detail

Fund: All Funds

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Adopted Budget	% Change In Budget
010-00-58210-000-000	FIRE TRUCK INTEREST-2020	4,139.50	0.00	3,250.00	3,250.00	0.00
010-00-58310-000-000	PRINCIPAL - AIR PACKS	0.00	0.00	0.00	23,006.00	999.99
010-00-58320-000-000	INTERST - AIR PACKS	0.00	0.00	0.00	1,165.96	999.99
010-00-58500-000-000	PRINCIPAL - FIRE LOAN	0.00	0.00	0.00	0.00	0.00
010-00-58600-000-000	INTEREST- FIRE LOAN	0.00	0.00	0.00	0.00	0.00
010-00-58610-000-000	DEBT SERVICE CHARGES-FIRE LOAN	0.00	0.00	0.00	0.00	0.00
010-00-58620-000-000	DEBT SERVICE CHARGES-SNOWPLOW	0.00	0.00	0.00	0.00	0.00
010-00-58710-000-000	PRINCIPAL - ROAD REPAIR LOAN	0.00	0.00	0.00	118,333.33	999.99
010-00-58720-000-000	INTEREST - ROAD REPAIR LOAN	0.00	0.00	0.00	5,997.20	999.99
010-00-58800-000-000	PRINCIPAL/ '21 PLW TRUCK LOAN	35,000.00	0.00	40,000.00	40,000.00	0.00
010-00-58850-000-000	INTEREST/ '21 PLW TRUCK LOAN	3,011.48	0.00	3,250.00	3,250.00	0.00
DEBT SERVICE		93,650.98	0.00	86,500.00	235,002.49	171.68
010-00-59000-000-000	Transfer to other funds	0.00	0.00	0.00	0.00	0.00
Transfer to other funds		0.00	0.00	0.00	0.00	0.00
	Total Expenses	754,652.66	0.00	755,417.54	851,814.89	12.76
Net Totals		-432,298.61	0.00	0.00	0.00	