

	Budget Summary															
	Revenue Accounts	2024 Proposed	2023	Current Total	January	February	March	April	May	June	July	August	September	October	November	December
101-41000	Taxes	647,329	630,950	646,869	-	463,777	10	17,232	161	19	-	149,668	16,002	-	-	-
104-43000	Intergovernmental Revenues	390,193	290,278	183,511	45,788	-	-	40,067	2,334	4,994	90,328	-				
106-44000	Licenses and Permits	134,975	184,195	192,786	8,979	10,751	27,726	10,061	18,860	13,474	7,094	89,139	7,562			
108-45000	Fine, Forfeitures & Penalties			-	-	-	-									
110-46000	Public Charges for Services	1,365	8,770	18,945	70	165	105	35	350	17,640	280	105	195			
112-47000	Intergovernmental Charges for Services				-	-	-									
114-48000	Miscellaneous Revenues	30,025	9,825	33,873	9,639	6,179	3,855	3,569	3,569	3,575	3,902	110	3,044			
	Subtotal Revenues	1,203,887	1,124,018	1,075,984	64,476	480,872	31,696	70,965	25,276	39,701	101,603	239,022	26,803	-		
	Cash Balance Applied		12	-												
	Fund Balance Applied		170,540	170,540					170,540							
	Total Revenues	1,203,887	1,294,570	1,246,524												
	Expenditure Accounts															
119-51000	General Government	176,073	342,977	273,245	8,226	30,712	26,691	19,072	13,269	11,500	139,877	10,318	13,580			
121-52000	Public Safety	463,096	462,608	372,394	24,270	27,886	118,794	14,024	27,642	4,488	42,205	26,583	86,504			
123-53000	Public Works	498,223	431,237	403,855	37,093	44,995	40,667	21,088	8,024	7,677	180,540	57,578	6,193			
129-56000	Conservation & Development	66,495	57,748	46,228	3,239	7,868	5,630	5,123	5,017	4,069	4,852	5,535	4,895			
131-57000	Capital Outlay															
133-58000	Debt Service			-												
	Subtotal Expenditures			1,095,722	72,828	111,461	191,782	59,307	53,952	27,734	367,473	100,013	111,172	-		
	Total Expenditures	1,203,887	1,294,570	1,095,722												
		0	(0)													

Taxes		2024 Proposed	2023	Current Total	January	February	March	April	May	June	July	August	September	October	Novembe	December
41110	General Property Taxes	647,129	630,350	613,548		463,777			103			149668.17				
41150	Managed Forest Land Taxes	100	500	19						19						
41800	Delinquent PP Interest/ AG rezone	100	100	16,281			10	269					16002			
41900	Other Taxes			17,021				16,963	58							
101-41000	Total Taxes	647,329	630,950	646,869	-	463,777	10	17,232	161	19	-	149,668	16,002	-	-	-

Intergovernmental Revenues																
		2024 Proposed	2023	Current Total	January	February	March	April	May	June	July	August	September	October	November	December
43300	ARPA			-												
43410	Shared Revenues	147,725	50,560	9,135							9,135					
43411	Utility Aids	12,213	12,340	-												
43412	Computer Aid	408	408	408							408					
43413	Personal Property Aids	2,334	2,334	2,334					2,334							
43114	Video Service Provider Fee	9,819	9,819	9,819							9,819					
43420	2% Fire Dues (in/out)	31,000	27,200	30,899							30,899					
43531	Transportation Aids	159,994	160,267	120,201	40,067			40,067			40,067					
43534	LRIP	16,000	16,000	-												
43440	DNR Recycling Grant	5,000	5,000	4,994						4,994						
43460	DNR Forest Management															
43660	DNR PILT (in/out)	5,700	6,350	5,721	5,721											
104-43000	Total Intergovernmental Revenues	390,193	290,278	183,511	45,788	-	-	40,067	2,334	4,994	90,328	-	-	-	-	-

License and Fines			2024 Proposed																
				2023	Current Total	January	February	March	April	May	June	July	August	September	October	November	December		Actual 2021
44101		Liquor & Beer Licenses	4,000	5,700	4,410			15	185	4,210									
44102		Operator Licenses	2,000	2,000	2,515	30	30	105	30	2,170	30	120							
44104		Cigarette	150	150	150					150									
44105		Charter Franchise Fee	20,300	20,300	10,447		5,416			5,031									
44106		At&T Franchise Fee	500	570	230			75		74			81						
44130		Right of Way Permits	1,000		1,250		150	150	200	100	150	200	250	50					
	44100	Total Business	27,950	28,720	19,002														
44201		Pet Licenses	1,000	1,500	835	595		990	430	135	80	(1,460)	65						
44202		Fireworks Permits	25	25	25					25									
	44200	Total Non-business	1,025	1,525	-														
44301		Building Permits	100,000	145,000	155,319	7,068	3,575	24,433	7,911	4,246	11,236	5,208	86,011	5,632					
44302		Electrical Permits			7,822	375	1,035	763	175	1,240	450	2,085	983	716					
44303		Plumbing Permits			4,703	316	375	150	335	1,000	858	391	514	764					
	44300	Total Building Permits	100,000	145,000	167,844														
44401		Admin fees			400				50	100		150	100						
44402		Zoning Fees	2,000	3,500	1,650	50	100	300	50	100	300	150	600						
44403		UDC stickers	300	300	315	45		45	45		45		135						
44404		Zoning Amendment Fees	500	800	500				500										
44405		Plan Commission Meeting Fee			-														
44406		Site Review Fee	1,500	1,500	1,350			500		100	250	250		250					
44407		Plat Review fee		100	-														
44408		Certified Survey Map	500		750	500							250						
44409		Conditional Use Permits	500	1,500	100					100									
44410		Driveway Permits	300	300	525			75	150		75		150	75					
44411		Zoning Board Meeting Fee		500	-														
44412		Raze Permits	200	200	150		70			80									
44413		Temporary Use Fee	200	250	200			125						75					
	44400	Zoning Permits and Fees	6,000	8,950	5,940														
					-														
106-44000		Total Licenses	134,975	184,195	192,786	8,979	10,751	27,726	10,061	18,860	13,474	7,094	89,139	7,562	-	-	-		

Public Charges for Services			2024 Proposed														
				2023	Current Total	January	February	March	April	May	June	July	August	September	October	November	December
46101		Special Assessment Request	1,200	1,400	1,280	70		105	35	350	140	280	105	195			
46102		Charges for Copies			-												
46310		Hwy Labor		200													
46321		Street Lights Cedar Hills	165	170	165		165										
46850		Chargebacks for developments		4,000	-												
46900		CUP Road Impact Fee		3,000	-												
		Frydach			17,500						17,500						
110-46000		Total Public Charges for Services	1,365	8,770	18,945	70	165	105	35	350	17,640	280	105	195	-	-	-

Miscellaneous Revenues			2024 Proposed														
				2023	Current Total	January	February	March	April	May	June	July	August	September	October	November	December
48110		Interest Income	25,000	4,000	32,716	9,414	6,179	3,855	3,569		3,575	3,080		3,044			
48200		Rent (soccer)	225	225	225	225											
48303		Sale of Highway Equipment			-												
48307		Sale of Recycle Materials	1,200	1,500	932							822	110				
48901		Insurance Refunds	2,000	2,000	-												
48902		Fuel Rebate	600	600	-												
48430		Accident Damage Recoveries		500	-												
		Miscellaneous	1,000	1,000	-												
114-48000		Total Miscellaneous	30,025	9,825	33,873	9,639	6,179	3,855	3,569	-	3,575	3,902	110	3,044	-	-	-

General Government																	
		2024 Proposed															
Town Board/Legislative			2023	Current Total	January	February	March	April	May	June	July	August	September	October	November	December	Actual 2021
51101	Wages	17,000	17,000	11,334		1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417				17,000
51102	Travel & Education	1,250	1,250	330		110			150				70				983
51103	Memberships	2,000	2,000	1,365				1,365									2,275
51200	Judicial	3,000	3,000	2,540			1,886	654									
51300	Legal	15,000	15,000	14,216	564		6,713		311	1,044	1,415	677	3,492				45,258
51301	Background Checks	420	500	7	7												455
	Doucment Management			6,150		6,150											
	Total	38,670	40,773	29,792													
General Administration																	
51401	Clerk Wages	31,164	30,256	20,170		2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521				28,056
51402	Clerk Travel & Education & Memberships	1,000	1,500	195		35							160				783
51403	Office Supplies/Furniture	1,000	1,000	526	134		123		128			69	71				2,753
51405	Postage & Mailings	2,000	3,200	1,500	138		684	204		184	108		184				2,508
51406	Computer Hardware	1,000	5,000	0													3,102
51407	Computer Software &Repair	7,000		6,662	1,058	637	563	569	1,835	500	500	500	500				7,558
51408	Publishing Legals	2,000	2,200	1,057	34	137	54	154	284	13	368		14				1,069
51409	Copy Machine Charges & Printing Costs	2,000	2,075	1,514	319	244	171	95	144	225	82	234					2,147
51410	Website Administration	1,500	3,500	1,275		1,275											885
51413	Public Officials Bond			0													
51414	Deputy Clerk Wages (1/3 time)		7,037	4,408	975	683	683	683	683	701							6,932
	Total	48,664	55,768	37,307													
Elections																	
51420	Poll Worker Wages	8,000	2,500	2,372				2,372									2,731
51421	Ballots & Supplies	500	500	67		67											713
51422	Election Day Food	600	300	195			131		64								
51423	Printing & Publications	200	500	53			53										
51424	Equipment & Repairs	500	500	0													
51425	Contract- WC vote Machine	1,500	1,500	975					659			316					4,082
	Total	11,300	5,800	3,662													
Financial Administration																	
51501	Treasurer Wage	15,939	23,806	14,434		1,984	1,984	1,984	1,984	2,629	1,290	1,290	1,290				22,440
51502	Treasurer Office	3,500	2,000	3,519	2,426	93						930	70				
51503	Treasurer Travel & Education	150		0													1,204
51504	Treasurer Tax Bond		400	0													331
51505	Assessor Contract-Grota	15,300	16,500	20,400			5,100				15,300						15,300
51506	DOR MFG Assessment	650	630	0													
51507	Account CT report	3,000	2,700	2,625				1,750	875								2,050
	Total	38,539	46,036	40,978													
General Building Town Hall																	
51601	Internet/Phone	7,500	3,600	3,030	296	220	477	335	316	394	316	534	141				6,134
51602	Heat & Electric	11,000	11,000	8,654	1,475	3,164	1,396	876	538	393	386	425					6,160
51603	Cleaning Service & Supplies	1,000	900	575	85	75		142		75	75	123					772
51604	Maintenance & Repairs		4,000	127,419		10,261		63			114,689		2,406				1,973
	Total	19,500	19,500	139,676													
Insurances																	
51932	Highway Insurance	1,500		1,336			1,084	252									
51938	Employee Life	2,200	5,000	1,966				1,966									1,757
	Total	3,700	5,000	3,302													
Payroll																	
51981	Social Security Match	10,500	10,000	8,770	470	1,166	1,178	1,192	940	975	1,029	925	894				12,120
51982	Medicare Match	3,000	3,000	2,051	110	273	275	279	220	228	241	216	209				2,834
51983	IRA Match	2,000	2,750	1,423		200	200	200	200	200	141	141	141				2,560
	Total	15,500	15,750	12,244													
Other																	
51984	Recognition Fund	200	200	135	135												215
	APRA Spending Roof, Door & Windows & Scanning/Software		154,150														
	Bank Charges			0													
	Total	200	154,350	135													
119-51000	Total General Government	176,073	342,977	273,245	8,226	30,712	26,691	19,072	13,269	11,500	139,877	10,318	13,580				205,140

Public Safety																
Fire Protection		2024 Proposed	2023	Current Total	January	February	March	April	May	June	July	August	September	October	November	December
52201	Jackson contract	105,521	86,797	65,097		21,699			21699.22			21,699				
52202	Slinger contract	227,153	222,699	111,346			111,346									
52203	Richfield contract	26,922	24,412	24,412									24,412			
2% Dues																
52204	Jackson	8,000	7,000	8,000							8,000					
52205	Slinger	21,000	18,500	21,008							21,008					
52206	Richfield	2,000	1,700	1,891							1,891					
52207	Fire Inspection			0												
Building Inspection																
52401	Building	72,500	101,500	140,640	24,270	6,187	7,448	14,024	5,942	4,488	11,306	4,883	62,092			
52402	Electrical			0												
52403	Plumbing			0												
Law Enforcement Insurance				0												
121-52000	Total Public Safety	463,096	462,608	372,394	24,270	27,886	118,794	14,024	27,642	4,488	42,205	26,583	86,504			
		359,596														

Public Works																
		2024 Proposed	2023	Current Total	January	February	March	April	May	June	July	August	September	October	November	December
Highway & Street Maintenance																
53311	PW-wages	60,000	56,000	42,734	4147	5077	5377.5	4575	4320	4,283	6,255	4,320	4,380			
53311-1	Snow Plow Drivers Wages	15,000	14,000	6,514		2231	2813.33	1470								
53312	Equipment Purchases	6,000	6,000	98	98											
53313	Equipment Repairs & Rentals	17,000	15,000	11,396	475	6895	282.74	1725	678	1,238			103			
Me	Signs & Railroad Channelization	3,000	5,000	491	980		-640.17						151			
	Fire Number Signs			-												
53316	Mailbox Replacement	200	100	-												
53317	Road Repairs	5,000	5,000	2,847				172.62	467.12	164	1,099	944				
53318	Culvert Repairs	4,000	3,000	3,294		256						2,300	738			
53319	Salt & Sand	77,000	60,000	76,690	25688	24573	26429.41									
53320	Fuel	16,700	16,500	15,506	3827	3992	4522.71	485	623.93	100	224	1,492	239			
53321	Drug & Alcohol Testing	300	300	190	50	90		50								
53322	Tree Trimming	5,000	1,000	10,700				10700								
Highway & Street Construction																
53315	LRIP matching funds	16,000	16,000	-												
	Road Construction	250,486	215,000	217,472							170,833	46,639				
Other Local Governments				-												
55330	Town of Hartford (CC)	1,367	1,367	-												
Street Lights (Cedar Hills)				-												
53420	Lights Cedar Hills	170	170	168	168											
Recycling																
53635	Contracted Service	14,000	10,000	9,941	1244	1239	1239.37	1268	1251.32	1,251	1,247	1,201				
53636	Wages	7,000	6,800	5,813	416	642	642	642	684	642	882	681	582			
123-53000	Total Public Works	498,223	431,237	403,855	37,093	44,995	40,667	21,088	8,024	7,677	180,540	57,578	6,193			

Conservation & Development																
		2024 Proposed	2023	Current Total	January	February	March	April	May	June	July	August	September	October	November	December
56900	Zoning Administrator Wages	26,000	26,000	17,334		2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167			
56901	ZA travel & Education	100	500	-												
56902	SWRPC Printing/ Contract	500	750	6			6									
56903	Plan Commission Board Wages	4,000	4,000	-												
56904	Zoning Board Wages	300	400	60	60											
56905	Engineering Costs	2,000	2,000	735					735							
56906	Professional Consultant Cost	8,000	8,000	12,974	1,201	4,314	2,070	1,570	728	523	614	1,297	657			
56907	Zoning Secretary (2/3 time)	25,595	16,098	15,120	1,978	1,387	1,387	1,387	1,387	1,379	2,071	2,072	2,072			
129-56000	Total Conservation & Development	66,495	57,748	46,228	3,239	7,868	5,630	5,123	5,017	4,069	4,852	5,535	4,895			

Capital Outlay			
		Actual	Difference
57730	ARPA Funds		