

| General Fund - Revenues | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL as of 9/30/23 | 4TH QUARTER PROJECTION | 2023 ACTUAL & PROJECTED 12/31/2023 | 2023 BUDGET | 2024 PROPOSED BUDGET | % CHANGE |
|--|--------------------|--------------------|------------------------------------|-------------------------------|---|--------------------|-----------------------------|-----------------|
| General Property Tax Levy* | 464083 | 667539 | 673571 | 0 | 673571 | 673571 | 681667 | |
| Tourism Room Tax | 51501 | 74153 | 33198 | 11000 | 44198 | 45000 | 45000 | |
| Other Taxes | 7942 | 9076 | 0 | 4300 | 4300 | 4300 | 4300 | |
| MFL - Severance, Yield, Withdrawal and FCL/MFL Aid from State(80% Retain | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Taxes | 523526 | 750768 | 706769 | 15300 | 722069 | 722871 | 730967 | 1.10% |
| | | | | | 0 | | | |
| State Shared Revenues | 10449 | 10450 | 1454 | 8243 | 9697 | 9698 | 54585 | |
| Fire Insurance Dues (Allocated to FD savings) | 7570 | 8558 | 10266 | 0 | 10266 | 7185 | 7185 | |
| State Highway Aids | 123463 | 125953 | 96332 | 32111 | 128443 | 128443 | 128443 | |
| Other State Aids | 626 | 665 | 42 | 0 | 42 | 42 | 42 | |
| TRIP and or Bridge Aid | 15000 | 0 | 0 | 0 | 0 | 13000 | 0 | |
| Recycling Grant Program | 1152 | 824 | 971 | 0 | 971 | 1000 | 1000 | |
| Total Intergovernmental Revenue | 158260 | 146450 | 109066 | 40354 | 149420 | 159368 | 191255 | |
| | | | | | | | | |
| Licenses | 3844 | 4080 | 3915 | 0 | 3915 | 3750 | 3750 | |
| Dog Licenses | 104 | 153 | 270 | 0 | 270 | 200 | 200 | |
| Inspections (10% Retained by the Town, 2019,2020,2021, Gross 2022) | 24231 | 28429 | 12618 | 2000 | 14618 | 15000 | 15000 | |
| Total Licenses and Permits | 28179 | 32662 | 16803 | 2000 | 18803 | 18950 | 18950 | |
| | | | | | 0 | | | |
| Cemetery Lots/Openings | 2500 | 4200 | 2100 | 0 | 2100 | 1500 | 1500 | |
| License Publication/Title Search Fees | 1550 | 1040 | 1250 | 200 | 1450 | 500 | 1250 | |
| Park Fees | 823 | 365 | 350 | 0 | 350 | 200 | 200 | |
| Private Road Work/Snow Plowing | 1441 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Town Hall Rental Fees | 250 | 0 | 350 | 0 | 350 | 250 | 250 | |
| Launch Fees | 38698 | 48761 | 44337 | 1000 | 45337 | 45000 | 45000 | |
| Total Public Charges for Service | 45262 | 54366 | 48387 | 1200 | 49587 | 47450 | 48200 | |
| | | | | | 0 | | | |
| Interest Income | 441 | 3497 | 14291 | 4500 | 18791 | 1000 | 25000 | |
| Insurance Recovery | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | |
| Miscellaneous Revenues | 2281 | 10654 | 618 | 0 | 618 | 1200 | 200 | |
| Grant Funds (Park RTP grant money and raibrook) | | 4000 | 4909 | 9000 | 13909 | 8000 | 0 | |
| Cash Balance Applied (outlay reserves, gen fund, etc) | | 100000 | 100000 | 0 | 100000 | 50000 | 0 | |
| ARPA FUNDS (INCLUDES 2021) | 0 | 37471 | 0 | 0 | 0 | 74942 | 0 | |
| Donations (JABA and Park Benches) | 92467 | 24469 | 1275 | 0 | 1275 | 0 | 0 | |
| Fire Department transfer in 2% or capital | | 0 | 0 | 0 | 0 | | 0 | |
| LOAN PROCEEDS | | 500000 | 0 | 0 | 0 | 0 | 0 | |
| Destination Door County reimbursement | | 0 | 8952 | 0 | 8952 | 9000 | 9000 | |
| Total Miscellaneous Revenues | 95189 | 682591 | 130045 | 13500 | 143545 | 144142 | 34200 | |
| | | | | | 0 | | | |
| Total Revenues | 850416 | 1666837 | 1011070 | 72354 | 1083424 | 1092781 | 1023572 | -6.80% |
| | | | | | 0 | | | |
| General Fund - Expenditures | 2021 BUDGET | 2022 ACTUAL | 2023 ACTUAL as of 9/30/2023 | 4th QUARTER PROJECTION | 2023 ACTUAL & PROJECTED 12/31/2023 | 2023 BUDGET | 2024 PROPOSED BUDGET | % CHANGE |
| Town Board (Salary & Expense) | 24914 | 33368 | 17554 | 5851 | 23405 | 23000 | 24250 | |
| Attorney | 5775 | 9118 | 34837 | 2000 | 36837 | 11000 | 11000 | |
| Clerk Salary | 34215 | 42089 | 34277 | 11425 | 45702 | 42000 | 50200 | |

| | | | | | | | | |
|---|--------------------|--------------------|------------------------------------|-------------------------------|---|--------------------|-----------------------------|-----------------|
| Clerk Office | 2792 | 3112 | 6142 | 200 | 6342 | 4000 | 7500 | |
| Elections | 3160 | 6538 | 5711 | 1500 | 7211 | 2000 | 8500 | |
| Treasurer (Salary & Expense), Board of Review | 1454 | 1328 | 2043 | 1000 | 3043 | 2500 | 3200 | |
| Assessor (Contract) | 12200 | 12200 | 9150 | 3050 | 12200 | 12200 | 12200 | |
| Publishing | 1718 | 422 | 1160 | 400 | 1560 | 1500 | 1800 | |
| Wisconsin Town's Assoc. | 982 | 901 | 1381 | 0 | 1381 | 1000 | 2000 | |
| Private Work (Roads) | 1502 | 0 | 0 | 0 | 0 | 0 | 0 | |
| General Fund - Expenditures (Cont.) | 2021 BUDGET | 2022 ACTUAL | 2023 ACTUAL as of 9/30/2023 | 4th QUARTER PROJECTION | 2023 ACTUAL & PROJECTED 12/31/2023 | 2023 BUDGET | 2024 PROPOSED BUDGET | % CHANGE |
| Insurance | 16847 | 21750 | 16553 | 4700 | 21253 | 22000 | 22000 | |
| Auditor(In the event of Combined Clerk/Treasurer) | 7800 | 8100 | 8853 | 0 | 8853 | 8400 | 9500 | |
| Total Administration/General Govt. | 113359 | 138926 | 137661 | 30126 | 167787 | 129600 | 152150 | |
| | | | | | 0 | | | |
| Town Hall/Fire Stn. Propane | 4601 | 5359 | 7932 | 1500 | 9432 | 12000 | 9000 | |
| Town Hall/Fire Stn. Electricity | 4819 | 4124 | 4056 | 1352 | 5408 | 7000 | 6000 | |
| Town Hall/Fire Stn. TV ,Internet and Phone | 2874 | 2406 | 2037 | 679 | 2716 | 3200 | 3500 | |
| Town Hall/Fire Stn. Maintenance Supplies | 10778 | 3770 | 8467 | 748 | 9215 | 4000 | 10000 | |
| Town Hall/Fire Stn Maintenance Wages | 1823 | 1523 | 1901 | 633 | 2534 | 2500 | 3000 | |
| | | | | | 0 | | | |
| Total Town Hall/Fire Station Maintenance | 24895 | 17182 | 24394 | 4912 | 29306 | 28700 | 31500 | |
| | | | | | 0 | | | |
| Highway Snow Control | 37530 | 86473 | 97278 | 13000 | 110278 | 60000 | 75000 | |
| Highway Maintenance | 39727 | 163361 | 34682 | 11560 | 46242 | 35000 | 40000 | |
| Highway Construction | 162912 | 765022 | 276311 | 136000 | 412311 | 301622 | 150000 | |
| Private Road Work | 0 | 0 | | 0 | 0 | 0 | 0 | |
| | | | | | 0 | | | |
| Road Loan Payment | 0 | 0 | | 55786 | 55786 | 111578 | 111578 | |
| Total Highway/Public Works | 240169 | 1014856 | 408271 | 216346 | 624617 | 508200 | 376578 | |
| | | | | | 0 | | | |
| Sidewalks | 108420 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Other/Public Works | 108420 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Noxious Weeds (Paid from Donations) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Garbage | 870 | 839 | 915 | 305 | 1220 | 1200 | 1500 | |
| Recycling Expense | 5782 | 5916 | 4921 | 1640 | 6561 | 6000 | 7000 | |
| Total Sanitation | 6652 | 6755 | 5836 | 1945 | 7781 | 7200 | 8500 | |
| | | | | | | | | |
| Fire Dept. Capital Outlay (To FD Savings) | 91415 | 62700 | 63300 | 0 | 63300 | 63300 | 67000 | |
| Repairs | 1490 | 889 | 9344 | 1000 | 10344 | 3000 | 6000 | |
| Equipment Purchases | 7346 | 2232 | 507 | 500 | 1007 | 4000 | 4000 | |
| Running Expense | 9994 | 7282 | 5524 | 1841 | 7365 | 8000 | 8000 | |
| Fuels, Oil and Grease | 1062 | 1484 | 848 | 436 | 1284 | 1500 | 2500 | |
| Education (2% Dues Expenditures) To FD Savings | | 8558 | 7185 | 0 | 7185 | 7185 | 7185 | |
| FD Continued Education/Classes | 0 | 0 | 0 | 0 | 0 | 0 | 2500 | |
| Wages | 26693 | 18687 | 20258 | 6500 | 26758 | 37000 | 35000 | |
| Total Fire Department Expenses | 138000 | 101832 | 106964 | 10277 | 117241 | 123985 | 132185 | |
| | | | | | 0 | | | |
| Parks (Mowing, Wages, etc.) | 32787 | 44781 | 38146 | 7000 | 45146 | 42000 | 50000 | |
| Recreation Facilities | 1541 | 20323 | 8204 | 2734 | 10938 | 4000 | 6000 | |
| 150th Anniversary / Holiday Décor | | | 3842 | 0 | 3842 | 0 | 0 | |
| Recreation/Educ/Planning (Brochure and DCCB) | 3562 | 3769 | 2100 | 0 | 2100 | 2100 | 1500 | |

| | | | | | | | | |
|--|--------------------|--------------------|------------------------------------|-------------------------------|---|--------------------|-----------------------------|-----------------|
| Total Culture, Recreation & Edu. | 37890 | 68873 | 52292 | 9734 | 62026 | 48100 | 57500 | |
| | | | | | 0 | | | |
| Economic Development(banners) Housing Study, legislative | 0 | 13303 | 882 | 0 | 882 | 1000 | 1000 | |
| Plan Commission Expense/committee | 0 | 1040 | 14516 | 0 | 14516 | 12000 | 6000 | |
| Total Economic Development | 0 | 14343 | 15398 | 0 | 15398 | 13000 | 7000 | |
| | | | | | 0 | | | |
| Street Lighting | 5537 | 5951 | 4945 | 1648 | 6593 | 6500 | 7000 | |
| Cemetery Expenses | 3966 | 4401 | 3199 | 800 | 3999 | 3500 | 3500 | |
| Animal Control | 564 | 142 | 1136 | 378 | 1514 | 1500 | 1500 | |
| Inspections (10% Retained by the Town, 2019,2020,2021, Gross 2022) | 22300 | 19111 | 15905 | 5301 | 21206 | 15000 | 22000 | |
| Total Health & Safety | 32367 | 29605 | 25184 | 8127 | 33311 | 26500 | 34000 | |
| | | | | | 0 | | | |
| Miscellaneous Expenditures | 2649 | 3357 | 2912 | 500 | 3412 | 4000 | 4000 | |
| | | | | | | | | |
| General Fund - Expenditures (Cont.) | 2021 BUDGET | 2022 ACTUAL | 2023 ACTUAL as of 9/30/2023 | 4th QUARTER PROJECTION | 2023 ACTUAL & PROJECTED 12/31/2023 | 2023 BUDGET | 2024 PROPOSED BUDGET | % CHANGE |
| Loan Origination Fee | 0 | 0 | | 0 | 0 | 0 | 0 | |
| Payroll Expense | 1688 | 1936 | 921 | 307 | 1228 | 2000 | 2000 | |
| Contingencies | 0 | 0 | | 0 | 0 | 0 | 0 | |
| ARPA funds expense | | | 0 | | 0 | 74942 | 0 | |
| Tourism tax administrative fees | | 7882 | 8952 | | | 9000 | 9000 | |
| Total Miscellaneous | 4337 | 5293 | 12785 | 807 | 13592 | 89942 | 15000 | |
| | | | | | 0 | | | |
| | | | | | 0 | | | |
| Commisioners of Public Lands Loan Payment-Building* | 110054 | 110054 | 110054 | 0 | 110054 | 110054 | 110054 | |
| | | | | | 0 | | | |
| Future Capital Improvements Reserve - Building | | 0 | | 0 | 0 | 0 | 0 | |
| Future Capital Improvements Reserve - Parks | | 0 | | 0 | 0 | 0 | 0 | |
| Future Capital Improvements Reserve - Other | | 0 | | 0 | 0 | 7500 | 10000 | |
| Total Future Capital Improvements Reserve | | 0 | | 0 | 0 | 7500 | 10000 | |
| | | | | | 0 | | | |
| Minimum Fund Balance | | | | | 0 | | 89105 | |
| | | | | | 0 | | | |
| Total Expenditures | 816143 | 1507719 | 898839 | 282274 | 1181113 | 1092781 | 1023572 | -6.80% |

Fund Balances

Town Working Balance (General Fund & MM unassigned, contingency)****
Contingency Fund
Fire Department Savings

Projected for 12/31/2023

\$75,006
\$142,465
\$211,000

Outstanding Debt

Building Project- \$1,360,000 approved by electors 05/29/18
Town Road Loan payment

Loan Payments Due in 2023

\$110,054
\$111,578

Loan Payments Due in 2024

110,054
111,572

******Town Working Balance Calculation**

Actual as of 12/31/2022 (less contingency) 272,695
Plus 2023 Actual and Projected Revenues 1,083,424.00
Net of Cash Balance Applied (Revenues) less \$100,000 100,000.00
Less 2023 Actual and Projected Expenses 1,181,113.00
Projected Working Balance as of 12/31/2023 75,006.00

Fire truck loan: \$55,663 due January 1, 2024



tourism + pers prop tax

