

	A	T	U	V	W	X	Z	AA	AC
	2024 REVENUE BUDGETING								
1	2022	2023	2023	2023	2023	2023	2023	2024	% of
2		Through	10/3/2023	10/3/2023	EST. TOTAL	Budget	EST. TOTAL	Proposed	Change
3		10/2/2023	12/31/2023	3 month	(Actual	24 Budget	Over	Budget	24 Budget
4		9 Month	3 month	Estimate	plus	(Under)	Budget		to
5		Actual	Estimate	Estimate)	Estimate)	Budget			23 Budget
6									
7	TAXES								
8	General Property Taxes	823,527.43	834,312.96		834,312.96	835,324.00	(1,011.04)	852,277.00	2.0%
9	Property Tax - Proposed Levy Increase		0.00	0.00	0.00		0.00	-	0.0%
10	Cash Reserves Applied		0.00	0.00	0.00		0.00	-	0.0%
11	Mobile Home Lottery Credit		95.28						
12	Mobile Home Taxes	100.00	129.29		190.32	148.00	42.32	100.00	-32.4%
13	Forest Crop/MFL	2,237.47	4,828.28	0.00	4,828.28	250.00	4,578.28	3,000.00	1100.0%
14	Woodland Taxes		0.00	0.00	0.00		0.00	-	0.0%
15	Total Taxes	825,864.90	839,365.81	0.00	839,365.81	835,722.00	3,609.56	855,377.00	2.4%
16									
17	INTERGOVERNMENTAL REVENUES								
18	State Shared Revenue	37,750.41	5,513.46	32,006.18	37,519.64	37,211.00	308.64	118,821.67	219.3%
19	Local Transportation Aids	169,251.53	172,597.42	0.00	172,597.42	172,597.00	0.42	172,597.00	0.0%
20	County - Fire Numbers	425.00	900.00		900.00		900.00	500.00	N/A
21	Municipal Services	111.52	17,879.01		17,879.01	110.00	17,769.01	110.00	0.0%
22	Fire Insurance Dues	13,968.47	16,547.19		16,547.19	14,000.00	2,547.19	16,600.00	18.6%
23	In Lieu of Taxes - Conservation Land	3,789.37	3,710.30		3,710.30	3,800.00	(89.70)	3,800.00	0.0%
24	Forest Crop/MFL County Aid & Withdra.	211.49	210.98		210.98	400.00	(189.02)	200.00	-50.0%
25	Personal Property Aid	1,049.07	1,057.60		1,057.60				
26	Exempt Computer Aid	62.35	62.35		62.35			62.35	
27	Grants/ Donations	151,141.39	5,995.53		5,995.53		5,995.53		0.0%
28	Intergovernmental Revenue	1,570.40	0.00	908.00	908.00	330.00	578.00	900.00	172.7%
29	L.R.I.P. Payments	0.00	18,013.72	0.00	18,013.72	18,013.00	0.72	-	-100.0%
30	Total Intergovernmental Revenue	379,331.00	242,487.56	32,914.18	275,401.74	246,461.00	27,820.79	313,591.02	27.2%
31									
32	LICENSES & PERMITS								
33	Building Permits & Fees	24,290.47	22,885.06	3,000.00	25,885.06	19,000.00	6,885.06	20,000.00	5.3%
34	Liquor & Malt Beverage	4,649.54	15,629.09	0.00	15,629.09	4,000.00	11,629.09	5,000.00	25.0%
35	Dog License & Refunds	919.25	3,478.98		3,478.98	1,500.00	1,978.98	2,500.00	66.7%
36	Zoning Permits & Fees	659.00	0.00		0.00		0.00	-	0.0%
37	Driveway Permits	600.00	300.00	100.00	400.00	400.00	0.00	400.00	0.0%
38	Other Regulatory Permits				0.00	0.00	0.00	-	0.0%
39	Licenses & Permits - Other		660.00		660.00		660.00	440.00	N/A
40	Fines & Violations	0.00	0.00	0.00	0.00		0.00	-	0.0%
41	Total Licenses & Permits	31,118.26	42,953.13	3,100.00	46,053.13	24,900.00	21,153.13	28,340.00	13.8%
42									

A		T	U	V	W	X	Z	AA	AC
2024 REVENUE BUDGETING		2022	2023	2023	2023	2023	2023	2024	% of
1			Through 10/2/2023	10/3/2023 12/31/2023	EST. TOTAL (Actual plus Estimate)	Budget	EST. TOTAL Over (Under) Budget	Proposed Budget	Change
2			9 Month Actual	3 month Estimate					24 Budget to 23 Budget
43	INTERGOVERNMENTAL CHGS.								
44	Services to Local Gvmts/Legal Fees	547.70	0.00	0.00	0.00		0.00		0.0%
45	Sand Lake Beach Association		0.00	0.00	0.00		0.00		0.0%
46	Fire Association Loan Repayment	50,308.15	50,308.15	0.00	50,308.15	50,308.15	0.00	50,308	0.0%
47	Total Intergovernmental Services	50,855.85	50,308.15	0.00	50,308.15	50,308.15	0.00	50,308	0.0%
48									
49	PUBLIC CHARGES								
50	Dog Pickup Fees		0.00	0.00	0.00		0.00		0.0%
51	Nh Watch Sales		0.00	0.00	0.00		0.00		0.0%
52	Total Intergovernmental Services	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
53									
54	MISCELLANEOUS REVENUE								
55	Eng. Services/Comp. Plan Reimbursement		0.00	0.00	0.00		0.00		0.0%
56	Interest Income	10,192.15	39,252.89	9,000.00	48,252.89	5,000.00	43,252.89	30,000.00	500.0%
57	Fines & Violations		88.21	0.00	88.21		88.21		0.0%
58	Miscellaneous Income	4,727.29	1,184.89	0.00	1,184.89	0.00	1,184.89		0.0%
59	Total Miscellaneous Revenue	14,919.44	40,525.99	9,000.00	49,525.99	5,000.00	44,525.99	30,000.00	500.0%
60									
61	TOTAL REVENUES	1,302,089.45	1,215,640.64	45,014.18	1,260,654.82	1,162,391.15	97,109.47	1,277,616	9.9%
68	PROPERTY TAXES LEVIED			\$0.00	\$834,312.96	835,324.00		852,277.00	2.0%
69									
70	Assessed Valuation			280,263,700		290,885,700.00		293,497,550.00	0.9%
71	TOWN MILL RATE								
72	FOR TOWN PROPERTY TAXES LEVIED			0.00		2.87		2.90	1.12%
73	(Per \$1,000 Valuation)								

	A	T	U	V	W	X	Z	AA	AC
1	2024 EXPENSE BUDGETING								
2		2022	2023	2023	2023	2023	2023	2024	% of
3			through	through	EST. TOTAL	Budget	Budget	Proposed	Change
4			10/2/2023	10/2/2023	(Actual	Original	Over	Budget	2024 Budget
5			3 month	3 month	plus		(Under)	Budget	to
6			Estimate	Estimate	Estimate)		Budget	2023 Budget	
7	GENERAL GOVERNMENT:								
8	TOWN BOARD								
9	Board Salaries	15,181.17	12,752.79	2,916.66	15,669.45	17,500.00	1,830.55	17,500	0.0%
10	Employer Fica - SS	1,161.35		223.12	223.12	1,339.00	1,115.88	1,339	0.0%
11	Dues & Training	1,315.62	2,136.25		2,136.25	1,420.00	(716.25)	2,300	62.0%
12	Insurance	1,647.04	1,568.96		1,568.96	2,000.00	431.04	1,700	-15.0%
13	Mileage & Expenses				0.00	0.00	0.00		n/a
14	Office Supplies	199.43	362.49	200.00	562.49	500.00	(62.49)	500	0.0%
15	Computer/Email	306.00	497.40	195.00	692.40	1,200.00		800	-33.3%
16	Publications	1,394.85	1,915.35	300.00	2,215.35	2,000.00	(215.35)	2,000	0.0%
17	Total Town Board	21,205.46	19,233.24	3,834.78	40,438.70	25,959.00	2,383.38	26,139	0.7%
18									
19	LEGAL FEES								
20	Municipal	6,354.75	2,237.25	2,500.00	4,737.25	4,475.00	(262.25)	7,000	56.4%
21	Muni code		4,218.57			7,000.00		8,500	
22	Other (background checks)	119.00	126.00	14.00	140.00	100.00	(40.00)	154	54.0%
23	Total Legal Fees	6,473.75	6,581.82	2,514.00	4,877.25	11,575.00	(302.25)	15,654	35.2%
24									
25	CLERK / TREASURER								
26	Clerk Salary	27,904.11	20,863.34	6,510.00	27,373.34	28,008.00	634.66	31,528	12.6%
27	Treasurer	18,996.12	16,268.48	4,400.00	20,668.48	20,276.00	(392.48)	21,289	5.0%
28	Treasurer - Tax Collections	1,590.78	2,026.25	0.00	2,026.25	2,500.00	473.75	2,500	0.0%
30	Employer Fica - SS	3,848.32	0.00	834.62	834.62	3,885.00	3,050.39	4,232	8.9%
31	Retirement	1,809.99	1,418.72	442.68	1,861.40	1,905.00	43.60	2,144	12.5%
32	Dues & Training	692.00	714.00		714.00	2,000.00	1,286.00	2,000	0.0%
33	Insurance	3,051.60	1,784.40		1,784.40	2,500.00	715.60	2,000	-20.0%
34	Mileage & Expenses		0.00		0.00	1,000.00	1,000.00	300	-70.0%
35	Office Supplies	3,946.76	2,991.82	500.00	3,491.82	3,500.00	8.18	4,000	14.3%
36	Bank Fees		32.00		32.00				
37	Website - Computer Expenses	8,184.30	8,642.86	1,500.00	10,142.86	8,000.00	(2,142.86)	10,500	31.3%
38	Short Term Disability				0.00		0.00	-	n/a
39	Postage	2,894.22	363.26	500.00	863.26	1,200.00	336.74	2,000	66.7%
40	Total Clerk/Treasurer	72,918.20	55,105.13	14,687.30	128,023.33	74,774.00	5,013.58	82,492	10.3%
41									
42	ELECTIONS								
43	Publications	1,145.40	339.40		339.40	425.00	85.60	1,110	161.2%

A		T	U	V	W	X	Z	AA	AC
2024 EXPENSE BUDGETING		2022	2023 through 10/2/2023 3 month Estimate	2023 through 10/2/2023 3 month Estimate	2023 EST. TOTAL (Actual plus Estimate)	2023 Budget Original	2023 Budget Over (Under) Budget	2024 Proposed Budget	% of Change 2024 Budget to 2023 Budget
1									
2									
3									
4									
5									
6									
44	Supplies	2,958.14	268.91	268.91	268.91	1,000.00	731.09	200	-80.0%
45	Annual Machine Fees	228.00	2,009.84	2,009.84	2,009.84	1,595.00		3,500	119.4%
46	Wages	10,221.05	3,237.87	3,237.87	3,237.87	4,500.00	1,262.13	10,000	122.2%
47	Total Elections	14,552.59	5,856.02	5,856.02	20,408.61	7,520.00	2,078.82	14,810	96.9%
48			0.00						
49	AUDIT SERVICES	5,040.00	5,938.08	5,938.08	4,950.00	5,775.00	825.00	6,100	5.6%
50									
51	ASSESSMENT OF PROPERTY								
52	Assessor's Contract	39,720.00	40,720.00	40,720.00	40,720.00	39,720.00	(1,000.00)	41,720	5.0%
53	Publications				0.00	200.00	200.00	200	0.0%
54	Supplies				0.00	0.00	0.00	-	n/a
55	Total Assessment of Property	39,720.00	40,720.00	40,720.00	80,440.00	39,920.00	(800.00)	41,920	5.0%
56									
57	BUILDING EXPENSES								
58	Electric Utilities	1,636.65	1,473.35	1,473.35	1,973.35	2,200.00	226.65	2,200	0.0%
59	Gas Utilities	2,055.89	2,741.67	2,741.67	2,941.67	2,600.00	(341.67)	3,000	15.4%
60	Insurance	1,165.68	1,406.32	1,406.32	1,406.32	1,200.00	(206.32)	1,500	25.0%
61	Operating Supplies	45.98	36.32	36.32	36.32	200.00	163.68	200	0.0%
62	Building Repairs & Maintenance	4,603.25	10,341.39	10,341.39	10,641.39	2,500.00	(8,141.39)	5,000	100.0%
63	Sanitation Expenses	928.88	853.60	853.60	1,153.60	1,000.00	(153.60)	1,200	20.0%
64	Telephone/Internet	2,610.92	1,479.80	1,479.80	2,979.80	3,000.00	20.20	3,000	0.0%
65	Water & Sewer Utilities	890.73	508.90	508.90	773.90	1,000.00	226.10	1,100	10.0%
66	Total Building Expenses	13,937.98	18,841.35	18,841.35	32,779.33	13,700.00	(8,206.35)	17,200	25.5%
67									
68	**TOTAL GENERAL GOVERNMENT	173,847.98	152,275.64	152,275.64	311,917.22	179,223.00	992.17	204,315	14.0%
69									
70									
71	COMMITTEE PER DIEMS				0.00		0.00	-	n/a
72	AMBULANCE CONTRACT (Osceola)	27,580.00	30,030.00	30,030.00	30,030.00	30,030.00	0.00	31,005	3.2%
73	AMBULANCE CONTRACT (SCVEMC)	4,734.00	4,205.00	4,205.00	4,205.00	5,177.00	972.00	5,000	-3.4%
74	FIRE DEPARTMENT CONTRACT	146,584.03	149,750.59	149,750.59	149,750.59	149,751.00	0.41	155,161	3.6%
75	FIRE DEPARTMENT DUES	13,968.47	16,547.19	16,547.19	16,547.19	14,000.00	(2,547.19)	16,600	18.6%
76	NEIGHBORHOOD WATCH PROGRAM				0.00	0.00	0.00	-	n/a
77									
78	**TOTAL PUBLIC SAFETY	192,866.50	200,532.78	200,532.78	200,532.78	198,958.00	(1,574.78)	207,766	4.4%
79									

A		T	U	V	W	X	Z	AA	AC
2024 EXPENSE BUDGETING		2022	2023 through 10/2/2023	2023 through 10/2/2023	2023 EST. TOTAL (Actual plus Estimate)	2023 Budget Original	2023 Budget Over (Under) Budget	2024 Proposed Budget	% of Change 2024 Budget to 2023 Budget
1									
2									
3									
4									
5									
6									
80									
81	PUBLIC WORKS:								
82	Public Works Supervisor Wages	63,411.12	54,944.81	17,985.00	72,929.81	66,200.00	(6,729.81)	74,370	12.3%
83	Public Works Full Time EE	27693	41690.01	14893	56,583.01	56400		59,099	5809.9%
84	Public Works Part Time EE	7,920.20	882.40	300.00	1,182.40	1,000.00	(182.40)	1,000	
85	Employer Fica - SS	8,161.38	0.00	2,538.12	2,538.12	9,455.00	6,916.88	10,287	8.8%
86	Retirement	6,235.85	6,571.18	2,240.00	8,811.18	8,404.00	(407.18)	9,144	8.8%
87	Dues & Training	110.00	310.00		310.00	300.00	(10.00)	400	33.3%
88	Engineering/Project Management				0.00	0.00	0.00	-	n/a
89	Equipment Repairs & Maintenance	16,203.18	20,835.40	6,000.00	26,835.40	8,000.00	(18,835.40)	20,000	150.0%
90	Fuel	22,701.49	16,660.46	4,000.00	20,660.46	20,000.00	(660.46)	22,000	10.0%
91	Garage Expense	2,653.81	15,827.26	400.00	16,227.26	3,500.00	(12,727.26)	4,000	14.3%
92	Highway Construction	464,003.84	240,761.92		240,761.92	404,436.00	163,674.08	461,344	14.1%
93	Insurance	8,992.68	9,994.32		9,994.32	10,500.00	505.68	10,500	0.0%
94	Adopt-A-Road		0.00		0.00	120.00	120.00	120	0.0%
95	Capital Highway Equipment	44,367.02		55,000.00	55,000.00	50,000.00	(5,000.00)	50,000	0.0%
96	Short Term Disability	411.16	1,279.72	765.00	2,044.72	1,584.00	(460.72)	2,100	32.6%
97	Road maintenance & Repair	37,881.92	40,624.98	10,000.00	50,624.98	25,000.00	(25,624.98)	30,000	20.0%
98	Cell Phone	944.33	955.81	300.00	1,255.81	1,200.00	(55.81)	1,200	0.0%
99	Highway Capital Improvement-	0.00				5,000.00	5,000.00	5,000	0.0%
100	Other		856.17						
101									
102	**TOTAL PUBLIC WORKS	711,690.98	452,194.44	114,421.12	565,759.39	671,099.00	105,522.62	760,564	13.3%
103									
104									
105	HEALTH & HUMAN SERVICES:								
106	ANIMAL CONTROL OFFICER								
107	Animal Control Officer Wages	415.00	335.00	100.00	435.00	500.00	65.00	500	0.0%
108	Employer Fica - SS	0.00			0.00	0.00	0.00	-	n/a
109	Dog License Fees to County	0.00	611.50		611.50	700.00	88.50	700	0.0%
110	Mileage & Expenses	305.89	259.67	60.00	319.67	400.00	80.33	400	0.0%
111	Total Animal Warden	720.89	1,206.17	160.00	1,366.17	1,600.00	(233.83)	1,600	0.0%
112									
113	GOPHER BOUNTY EXPENSES	2,016.00	108.00	1,000.00	1,108.00	1,800.00	692.00	1,800	0.0%
114	LOCAL CEMETARY FUNDING	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000	0.0%

A		T	U	V	W	X	Z	AA	AC
2024 EXPENSE BUDGETING		2022	2023 through 10/2/2023 3 month Estimate	2023 through 10/2/2023 3 month Estimate	2023 EST. TOTAL (Actual plus Estimate)	2023 Budget Original	2023 Budget Over (Under) Budget	2024 Proposed Budget	% of Change 2024 Budget to 2023 Budget
1									
2									
3									
4									
5									
6									
115									
116	**TOTAL HEALTH & HUMAN SERVICES	4,736.89	3,314.17	1,160.00	4,474.17	5,400.00	(925.83)	5,400	0.0%
117									
118	CULTURE, RECREATION &								
119	EDUCATION:								
120									
121	Capital Improvement Project(s)	0.00	9,380.65		9,380.65	15,000.00		-	-100.0%
122	Park Expenses - Other	4,901.14	3,771.55	400.00	4,171.55	4,000.00	(171.55)	4,500	12.5%
123	**TOTAL RECREATION & EDUCATION	4,901.14	13,152.20	400.00	13,552.20	19,000.00	(5,447.80)	4,500	-76.3%
124									
125									
126	DEVELOPMENT & PLANNING:								
127	CONSULTING & MAPPING		1,790.55		1,790.55	425.00	(1,365.55)	2,000	370.6%
128	BUILDING INSPECTION EXP.	24,823.26	21,844.80	2,700.00	24,544.80	19,000.00	(5,544.80)	18,000	-5.3%
129	PLANNING COMMISSION								
130	Per Diems	1,000.00	675.00	375.00	1,050.00	1,800.00	750.00	1,800	0.0%
131	Employer Fica - SS	0.00	0.00		0.00	138.00	138.00	138	
132	Postage, Office Supplies				0.00	500.00	500.00	2,000	
133	Computer/Emails	398.00	506.41	155.00	661.41	1,440.00	778.59	675	
134	Dues & Fees								
135	Publications				0.00	100.00	100.00	150	
136	Total Planning Commission	1,398.00	1,181.41	530.00	1,711.41	3,978.00	2,266.59	4,763	
137	**TOTAL DEVELOPMENT & PLANNING	26,221.26	24,816.76	3,230.00	28,046.76	23,403.00	4,643.76	24,763	5.8%
138									
139	PILT & Withdrawal Payments to County	0.00	0.00		0.00	0.00	0.00	-	n/a
140									
141	Capital Equipment - New Equipment	11,547.00							
142	OFFICE EQUIPMENT	2,481.95		500.00	500.00	0.00	(500.00)	5,000	n/a
143	FIRE DEPT DEBT SVC PAYMENT	50,308.15	50,308.15		50,308.15	50,308.00	(0.15)	50,308	0.0%
144	**TOTAL OTHER EXPENSES	64,337.10	50,308.15	500.00	50,808.15	50,308.00	(500.15)	50,308	0.0%
145									
146	**HIGHWAY CAPITAL OUTLAY	0.00	0.00		0.00	0.00	0.00	-	n/a
147	**UNCLASSIFIED EXPENSES	0.00	0.00		0.00	0.00	0.00	-	n/a
148									
149	TOTAL EXPENSES	1,178,601.85	896,594.14	149,750.28	1,175,090.67	1,147,391.00	102,709.99	1,262,616	10.0%
150									

	A	T	U	V	W	X	Z	AA	AC
1	2024 EXPENSE BUDGETING								
2	2022	2023	2023	2023	2023	2023	2023	2024	% of
3		through	through	through	EST. TOTAL	Budget	Budget	Proposed	Change
4		10/2/2023	10/2/2023	10/2/2023	(Actual	Original	Over	Budget	2024 Budget
5		3 month	3 month	3 month	plus	(Under)			to
6		Estimate	Estimate	Estimate	Estimate)	Budget	Budget	2023 Budget	
151	Reserve for Contingencies				0.00	15,000.00	15,000.00	15,000	0.0%
152	Recovery of Capital Outlay								
153	Transfer to Reserve for Parks	0.00	0.00		0.00	0.00	0.00	-	n/a
154	Payroll Expenses		12,094.13						
155	TOTAL EXPENDITURES	1,178,601.85	908,688.27	149,750.28	1,175,090.67	1,162,391.00	(12,699.67)	1,277,616	9.9%