BUDGET 2023- FINAL November 21, 2022

Account No	Account Description	2021 FINAL BUDGET	2022 Proposed Budget	2022 Actual 1/1/22-8/31/22	2022 Estimated Year End	2023 Proposed Budget	Difference
GENERAL FUND							
TAXES							
101-00-41110-000-000	PROPERTY TAXES - GENERAL FUND	2,374,929	2,313,706	2,313,706	2,313,706	2,333,781	0.9%
101-00-41150-000-000	MANAGED FOREST LAND	0	0	0	0	0	0.0%
101-00-41320-000-000	WESTERN LAKES FIRE	774,365	863,991	863,991	863,991	891,191	3.1%
	TAXES TOTAL	**3,149,294**	**3,177,697**	**3,177,697**	**3,177,697**	**3,224,972**	1.5%
INTERGOVERNMENTAL REVENUES							
101-00-43410-000-000	STATE SHARED REVENUE	104,430	104,393	15,714	104,393	104,345	0.0%
101-00-43420-000-000	FIRE DEPARTMENT DUES	54,000	60,000	62,366	62,366	62,500	4.2%
101-00-43441-000-000	STATE AID - exempt computer	5,000	5,000	5,060	5,060	5,060	1.2%
101-00-43501-000-000	TRIP GRANT	0	0	0	0	0	
101-00-43521-000-000	STATE AID - boating enforce	45,000	45,000	29,582	29,582	45,000	0.0%
101-00-43520-000-000	STATE AID - law enforcement	3,000	3,000	0	0	3,000	0.0%
101-00-43530-000-000	STATE AID - highways	461,032	477,081	356,820	477,081	428,417	-10.2%
PERSONAL PROPERTY AID			5,315	0	0	0	-100.0%
101-00-43535-000-000	STATE AID - Video service	26,100	26,054	26,054	26,054	26,054	0.0%
101-00-43540-000-000	COUNTY AID - recycling	0	0	0	0	0	#DIV/0!
101-00-43620-000-000	STATE DNR-IN LIEU	8,600	8,600	9,378	9,378	9,200	7.0%
101-00-43650-000-000	VILLAGE OF LAC LA BELLE - POLICE	110,000	110,000	73,336	110,000	116,434	5.8%
VILLAGE OF LAC LA BELLE - CULVERT		5,000	0	0	0	0	#DIV/0!
	INTERGOVERNMENTAL REVENUES TOTAL	**822,162**	**844,443**	**578,310**	**823,914**	**800,010**	-5.3%
LICENSES AND PERMITS							
101-00-44100-000-000	LIQUOR LICENSES	17,000	18,000	19,365	20,000	19,000	5.6%
101-00-44110-000-000	OPERATOR'S LICENSES	5,000	5,500	5,235	6,000	7,500	36.4%
101-00-44201-000-000	DOG LICENSES	5,500	5,300	1,819	5,300	5,300	0.0%
101-00-44300-000-000	BUILDING PERMITS	180,000	200,000	151,705	195,000	195,000	-2.5%
101-00-44901-000-000	CABLE TV FEES	125,000	115,000	52,081	110,000	110,000	-4.3%
101-00-44904-000-000	CULVERT PERMITS	1,500	1,500	0	2,000	1,500	0.0%
101-00-44905-000-000	PARKING PERMITS	250	250	60	120	250	0.0%
101-00-44906-000-000	ROAD OPENING PERMITS	3,000	3,000	4,800	3,500	4,000	33.3%
101-00-45101-000-000	COURT FINES AND FEE	100,000	120,000	61,189	101,000	100,000	-16.7%
101-00-45102-000-000	WARRANT FEES	1,000	1,000	0	0	1,000	0.0%
101-00-45104-000-000	PD FEES	1,200	1,200	175	200	1,200	0.0%
101-00-45105-000-000	PERSONAL PROPERTY AID	5,315	5,315	5,315	5,315	5,315	0.0%
	LICENSES AND PERMITS TOTAL	**444,765**	**476,065**	**301,744**	**448,435**	**444,750**	-6.6%

	B		F	G	H	I	J	K
1	**BUDGET 2023- FINAL November 21, 2022**							
2	Account No	Account Description	**2021**	**2022**	**2022**	**2022**	**2023**	**Difference**
3	GENERAL FUND		**FINAL**	**Proposed**	**Actual**	**Estimated**	**Proposed**	
4			**BUDGET**	**Budget**	**1/1/22-8/31/22**	**Year End**	**Budget**	
5	**TAXES**							
6								
52								
53	**FEES**							
54	101-00-46110-000-000	CLERK FEES	1,200	1,200	2,056	22,250	1,200	0.0%
55	101-00-46111-000-000	ASSESSMENT LETTER FEES	2,500	3,000	2,730	3,500	3,500	16.7%
56	101-00-46112-000-000	FIREWORK PERMITS	0	0	0	0	0	
57	101-00-46115-000-000	SIGNS	1,000	1,200	250	500	1,200	0.0%
58	101-00-46200-000-000	POLICE DEPT. REIMBURSEMENT	2,500	2,500	3,015	3,250	2,500	0.0%
59	101-00-46210-000-000	ACCIDENT REPORTS	500	500	561	600	500	0.0%
60	101-00-46310-000-000	STREET MATERIALS SOLD	200	200	0	0	300	50.0%
61	101-00-46410-000-000	LEGAL SERVICES	2,500	10,000	462	1,200	10,000	0.0%
62	101-00-46431-000-000	RECYCLE FEES	15,000	22,500	19,438	25,000	30,000	33.3%
63	101-00-46540-000-000	CEMETERY LOT SALES	500	500	2,750	2,750	1,000	100.0%
64	101-00-47300-000-000	REFUSE/RECYCLING	840,000	840,000	20,254	840,000	1,102,000	31.2%
65	101-00-47471-000-000	OLMD BOAT CONTRIBUTION	3,500	3,500	0	3,500	3,500	0.0%
66	101-00-47480-000-000	PLANNER SERV.- reimbursed from public	10,000	14,000	9,109	12,500	14,000	0.0%
67	101-00-47481-000-000	PLANNER MILEAGE -reimbursed from public	200	200	0	50	200	0.0%
68	101-00-47482-000-000	PLANNER SERV - reimbursed from Genesee	76,688	78,605	44,279	78,605	82,536	5.0%
69	101-00-47483-000-000	PLANNER EDUCATION - reimbursed GNT	1,750	1,750	1,413	1,750	1,750	0.0%
70	101-00-47484-000-000	PLANNER MILAGE - Gnt reimbursed	500	500	64	200	500	0.0%
71	101-00-47485-000-000	PLANNER DUES REIMB GENESEE	500	500	117	200	500	0.0%
72	101-00-47486-000-000	ENGINEERING SERVICES	3,500	3,500	2,304	3,000	3,500	0.0%
73	101-00-47488-000-000	PLANNER HEALTH INS	11,020	11,638	6,788	11,638	11,984	3.0%
74		**PUBLIC CHARGES FOR SERVICES TOTAL**	**973,558**	**995,793**	**115,590**	**1,010,493**	**1,270,670**	27.6%
75								
76	**MISCELLANEOUS REVENUES**							
77	101-00-48100-000-000	INTEREST INCOME	45,000	15,000	16,691	35,000	50,000	233.3%
78	101-00-48101-000-000	MISCELLANEOUS REVENUE	12,000	12,000	16,130	17,500	12,000	0.0%
79	101-00-48200-000-000	COMMUNITY CENTER RENT	3,000	3,000	5,525	6,500	4,000	33.3%
80	101-00-48400-000-000	INSURANCE REIMBURSE	10,000	10,000	8,897	8,897	10,000	0.0%
81	101-00-48600-000-000	OABA FLOWERS				10,000	10,000	
82	**USE OF FUND BALANCE - File Imaging**		38,000	33,000	3,000	3,000	30,000	-9.1%
83	**USE OF FUND BALANCE - Outdoor Rec Plan**		6,000	6,000	0	6,000	0	-100.0%
84	**USE OF FUND BALANCE - Miscellaneous/Contingency**		25,000	25,000	0	0	25,000	0.0%
85	**USE OF FUND BALANCE - Town Hall Parking Lot**		110,000	0	0	0	0	#DIV/0!
86	**USE OF FUND BALANCE - Lights Okauchee**		25,000	0	0	0	0	#DIV/0!
87	**USE OF FUND BALANCE - Stone Bank Capital Fund**		53,081	27,200	27,200	27,200	0	-100.0%
88	**USE OF FUND BALANCE**			75,686	75,686	75,686	**132,864**	75.5%
89	**USE OF ARPA FUNDS**					125,000	60,000	#DIV/0!
90	**USE OF FUND BALANCE - Police Squad Cars**						20,000	
91	**USE OF FUND BALANCE - Okauchee Fire Capital Fund**				0		163,007	
92	**USE OF FUND BALANCE - Public Works Truck**						60,000	
93	**USE OF FUND BALANCE - Short Term Borrow**						500,000	
94	**POSTAGE FROM UTILITY**		1,400	2,100	0		2,100	0.0%
95		**MISCELLANEOUSE REVENUES TOTAL**	**328,481**	**208,986**	**153,129**	**314,783**	**1,078,971**	416.3%
96								

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1	**BUDGET 2023- FINAL November 21, 2022**							
2	Account No	Account Description	**2021**	**2022**	**2022**	**2022**	**2023**	**Difference**
3	GENERAL FUND		**FINAL**	**Proposed**	**Actual**	**Estimated**	**Proposed**	
4			**BUDGET**	**Budget**	**1/1/22-8/31/22**	**Year End**	**Budget**	
5	**TAXES**							
6								
97		**TOTAL REVENUES**	**5,718,260**	**5,702,984**	**4,326,470**	**5,775,322**	**6,819,373**	19.6%
98								
99								
100								
101								
102								
103								
104								
105								
106	**EXPENDITURES**							
107								
108	**SUPERVISORS**							
109								
110	101-00-51100-110-000	TOWN SUPERVISORS' WAGES/BOR	22,042	22,384	13,438	22,384	22,384	0.0%
111	101-00-51100-131-000	FICA	1,687	1,713	1,093	1,713	1,713	0.0%
112	101-00-51100-132-000	RETIREMENT - Supervisors	807	600	233	600	600	0.0%
113	101-00-51100-320-000	TOWNS ASSOC. MEETINGS	250	250	0	0	250	0.0%
114	101-00-51100-321-000	WISCONSIN TOWN ASSOC DUES	1,200	1,200	3,551	1,500	1,200	0.0%
115	101-00-51100-	WISCONSIN ADVOCACY COUNCIL	2,500	2,500	0	2,500	2,500	0.0%
116	101-00-51100-330-000	MILEAGE SUPERVISORS	1,400	1,400	1,400	1,400	1,400	0.0%
117		**SUPERVISOR TOTAL**	**29,886**	**30,047**	**19,715**	**30,097**	**30,047**	0.0%
118								
119	**PLAN COMMISSION**							
120								
121	101-00-51110-131-000	FICA	650	0	0	0	0	#DIV/0!
122	101-00-51110-190-000	PLAN COMMISSION MEETINGS	8,000	8,000	4,680	8,000	8,000	0.0%
123	101-00-51110-297-000	SMART GRTH/OUTDOOR REC PLAN	6,000	8,000	0	6,000	10,000	25.0%
124		**PLAN COMMISSION TOTAL**	**14,650**	**16,000**	**4,680**	**14,000**	**18,000**	12.5%
125								
126	**LEGAL**							
127								
128	101-00-51300-217-000	LEGAL RETAINER	25,000	30,000	22,854	32,500	35,000	16.7%
129	101-00-51300-217-001	LEGAL SUPPLEMENT	5,000	2,500	1,104	1,200	5,000	100.0%
130		**LEGAL TOTAL**	**30,000**	**32,500**	**23,958**	**33,700**	**40,000**	23.1%
131								
132	**CHAIRMAN**							
133								
134	101-00-51410-120-000	CHAIRMAN WAGES/BOR	7,540	7,602	4,679	7,602	7,602	0.0%
135	101-00-51410-131-000	FICA	577	582	381	582	582	0.0%
136	101-00-51410-132-000	RETIREMENT	509	495	323	495	495	0.0%
137	101-00-51410-330-000	CHAIRMAN MILEAGE	1,200	1,200	1,200	1,200	1,200	0.0%
138		**CHAIRMAN TOTAL**	**9,826**	**9,879**	**6,583**	**9,879**	**9,879**	0.0%
139								
140	**ADMINISTRATOR/PLANNER**							
141								

	B		F	G	H	I	J	K
1	**BUDGET 2023- FINAL November 21, 2022**							
2	Account No	Account Description	**2021**	**2022**	**2022**	**2022**	**2023**	**Difference**
3	GENERAL FUND		**FINAL**	**Proposed**	**Actual**	**Estimated**	**Proposed**	
4			**BUDGET**	**Budget**	**1/1/22-8/31/22**	**Year End**	**Budget**	
5	**TAXES**							
6								
142	101-00-51415-120-000	WAGES - PLAN/ADMIN (10% UTILITY)	121,019	124,058	77,326	124,058	130,760	5.4%
143	101-00-51415-131-000	FICA	9,258	9,491	5,918	9,491	10,004	5.4%
144	101-00-51415-310-000	SUPPLIES - ADMINISTRATOR	300	300	0	300	300	0.0%
145	101-00-51415-810-000	EQUIPMENT - ADMINISTRATOR	400	400	0	400	400	0.0%
146		**PLAN/ADMIN TOTAL**	**130,977**	**134,249**	**83,244**	**134,249**	**141,464**	5.4%
147								
148								
149								
150								
151	**TOWN CLERK/TREASURER**							
152								
153	101-00-51420-110-000	CLERK TREAS WAGE (10% IN UTILITY)	65,240	66,868	40,871	66,868	70,219	5.0%
154	101-00-51420-120-000	DEPUTY TREASURER (50 % UTILITY)\	9,354	10,471	5,636	10,471	9,900	-5.5%
155	101-00-51420-121-000	DEPUTY CLERK/TREAS (50% UTILITY)	9,500	18,554	10,749	18,554	20,800	12.1%
156	101-00-51420-131-000	FICA	6,434	7,336	4,235	7,336	7,721	5.2%
157	101-00-51420-132-000	RETIREMENT	5,036	6,233	3,626	6,233	6,190	-0.7%
158	101-00-51420-133-000	HEALTH INSURANCE/DENTAL	22,040	46,552	23,723	46,552	47,936	3.0%
159	101-00-51420-134-000	LIFE INSURANCE	350	400	198	400	400	0.0%
160	101-00-51420-135-000	UNEMPLOYMENT COMP	0	0	0	0	0	#DIV/0!
161	101-00-51420-136-000	SUPPLEMENTAL INSURANCE PAID	0	0	0	0	0	#DIV/0!
162	101-00-51420-210-000	SOFTWARE COMPUTER MAINT	12,000	10,000	7,329	9,500	10,000	0.0%
163	101-00-51420-211-000	SOFTWARE LICENSE/SUPPORT	5,500	5,500	867	2,500	5,500	0.0%
164	101-00-51420-212-000	PRINTING	500	500	15	450	500	0.0%
165	101-00-51420-213-000	PUBLISHING	1,200	1,000	430	950	1,000	0.0%
166	101-00-51420-223-000	WEBSITE/MAIN	1,000	1,500	918	1,200	1,500	0.0%
167	101-00-51420-224-000	NEWSLETTER	4,000	4,500	0	4,500	4,500	0.0%
168	101-00-51420-290-000	LEASED OFFICE EQUIP/MAINT	5,000	5,000	4,094	5,250	5,500	10.0%
169	101-00-51420-310-000	OFFICE SUPPLIES	3,500	3,500	2,944	3,400	3,500	0.0%
170	101-00-51420-311-000	POSTAGE	4,500	5,000	4,218	4,900	5,000	0.0%
171	101-00-51420-320-000	EDUCATION/TRAINING/MISC	2,500	2,500	544	600	2,000	-20.0%
172	101-00-51420-321-000	DUES/MEMBERSHIPS/ADMIN FEES	700	500	315	400	500	0.0%
173	101-00-51420-330-000	MILEAGE CLERK'S OFFICE	800	800	0	200	500	-37.5%
174	101-00-51420-350-000	REPAIRS & MAINT	0	0	0	0	0	#DIV/0!
175	101-00-51420-390-000	MISC. EXPENSE	200	200	572	600	200	0.0%
176	101-00-51420-391-000	TAX PROCESSING	9,500	9,500	4,037	9,500	10,000	5.3%
177	101-00-51420-399-000	SPECIAL EVENTS	700	700	70	250	700	0.0%
178	101-00-51420-810-000	EQUIPMENT	1,000	1,000	0	0	1,000	0.0%
179	101-00-51420-900-000	FILE IMAGING	38,000	33,000	2,082	3,250	30,000	-9.1%
180		**TOWN CLERK/TREASURER TOTAL**	**208,554**	**241,114**	**117,473**	**203,864**	**245,066**	1.6%
181								
182	**ELECTION**							
183								
184	101-00-51440-110-000	ELECTION INSPECTORS	5,000	12,000	6,876	12,000	7,000	-41.7%
185	101-00-51440-212-000	PRINT & PUBLISHING - ELECTIONS	500	500	125	500	800	60.0%
186	101-00-51440-214-000	ELECTION CONTRACTS	1,000	1,000	0	750	1,500	50.0%

	B		F	G	H	I	J	K
1	**BUDGET 2023- FINAL November 21, 2022**							
2	Account No	Account Description	**2021**	**2022**	**2022**	**2022**	**2023**	**Difference**
3	GENERAL FUND		**FINAL**	**Proposed**	**Actual**	**Estimated**	**Proposed**	
4			**BUDGET**	**Budget**	**1/1/22-8/31/22**	**Year End**	**Budget**	
5	**TAXES**							
6								
187	101-00-51440-310-000	SUPPLIES ELECTIONS	2,000	2,500	1,199	2,500	2,500	0.0%
188	101-00-51440-810-000	VOTING EQUIPMENT - INSIGHT	0	0	0	0	0	#DIV/0!
189		**ELECTION TOTAL**	**8,500**	**16,000**	**8,200**	**15,750**	**11,800**	-26.3%
190								
191								
192								
193								
194								
195								
196	**ACCOUNTING/ AUDITING**							
197								
198	101-00-51510-215-000	ACCOUNTING/AUDIT	18,000	18,000	19,850	19,850	20,000	11.1%
199	101-00-51510-216-000	ACCOUNTING ASST - AUDITOR	2,500	2,500	2,800	2,800	2,500	0.0%
200		**ACCOUNTING AUDITING TOTAL**	**20,500**	**20,500**	**22,650**	**22,650**	**22,500**	9.8%
201								
202	**ASSESSMENT COST**							
203								
204	101-00-51530-110-000	ASSESSOR WAGES/CONTRACT	63,000	66,900	39,025	66,900	66,900	0.0%
205	101-00-51530-291-000	REVALUATION	0	0	0	0	0	#DIV/0!
206	101-00-51530-322-000	CODIFICATION	1,000	1,000	995	995	1,200	20.0%
207	101-00-51530-393-000	STATE MANUFACTURING FEE	700	700	522	522	700	0.0%
208		**ASSESSOR TOTAL**	**64,700**	**68,600**	**40,542**	**68,417**	**68,800**	0.3%
209								
210	**TOWN HALL**							
211								
212	101-00-51600-220-000	TELEPHONE/INTERNET TOWN HALL	6,100	4,500	2,358	4,500	4,500	0.0%
213	101-00-51600-221-000	HEATING-GAS	2,000	2,000	1,720	2,500	3,000	50.0%
214	101-00-51600-222-000	ELECTRICITY	6,000	6,000	5,106	6,000	7,000	16.7%
215	101-00-51600-310-000	SUPPLIES TOWN HALL	1,500	1,500	931	1,200	1,500	0.0%
216	101-00-51600-350-000	REPAIRS/MAINT-TOWN HALL	8,000	8,000	4,359	6,500	8,000	0.0%
217	101-00-51600-390-000	MISCELLANEOUS TOWN HALL	111,000	1,000	424	650	1,000	0.0%
218		**TOWN HALL TOTAL**	**134,600**	**23,000**	**14,898**	**21,350**	**25,000**	8.7%
219								
220	**MISCELLANEOUS GOVERNMENT**							
221								
222	101-00-51930-510-000	INSURANCE,PROPERTY & LIABILITY	60,000	60,000	57,081	57,081	61,000	1.7%
223	101-00-51930-515-000	INSURANCE-WORKERS COMP	40,000	40,000	31,927	31,927	35,000	-12.5%
224	101-00-51930-520-000	EMPLOYEE BONDING	200	200	30	30	200	0.0%
225	SUPPLEMENTAL WAGES		10,000	0	0	0	0	#DIV/0!
226		**MISC. GOV. TOTAL**	**110,200**	**100,200**	**89,038**	**89,038**	**96,200**	-4.0%
227								
228		**TOTAL GENERAL GOVERNMENT**	**762,393**	**692,089**	**430,981**	**642,994**	**708,756**	2.4%
229								
230								
231								

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2	Account No	Account Description	**2021**	**2022**	**2022**	**2022**	**2023**	**Difference**
3	GENERAL FUND		**FINAL**	**Proposed**	**Actual**	**Estimated**	**Proposed**	
4			**BUDGET**	**Budget**	**1/1/22-8/31/22**	**Year End**	**Budget**	
5	**TAXES**							
6								
232								
233								
234								
235								
236								
237								
238								
239								
240								
241	**POLICE OPERATIONS**							
242								
243	101-00-52100-110-000	POLICE CHIEF WAGES - non union	106,392	102,503	64,114	102,503	107,620	5.0%
244	101-00-52100-120-000	LIEUTENANT/INV WAGES - non union	95,098	0	0	0	0	#DIV/0!
245	101-00-52100-120-000	LIEUTENANT WAGES - non union	89,524	91,770	41,501	41,501	0	-100.0%
246	101-00-52100-122-000	SERGEANT WAGES	87,178	89,358	0	89,358	91,592	2.5%
247	101-00-52100-121-000	DETECTIVE		88,255	0	88,255	90,461	2.5%
248	101-00-52100-123-000	PATROL WAGES	579,040	583,217	486,277	625,000	667,026	14.4%
249	101-00-52100-124-000	OFFICE WAGES	60,320	53,940	32,177	53,940	60,000	11.2%
250	101-00-52100-125-000	LAKE PATROL WAGES	45,000	45,000	22,941	35,000	45,000	0.0%
251	101-00-52100-129-000	OVERTIME/COMP TIME	10,000	10,000	1,315	8,500	12,000	20.0%
252	101-00-52100-131-000	FICA	82,051	77,192	49,594	77,192	82,138	6.4%
253	101-00-52100-132-000	RETIREMENT	121,876	118,119	76,632	118,119	133,809	13.3%
254	101-00-52100-133-000	HEALTH INSURANCE/DENTAL	270,872	279,312	182,081	279,312	286,908	2.7%
255	101-00-52100-134-000	LIFE INSURANCE	1,650	1,650	925	1,550	1,650	0.0%
256	101-00-52100-135-000	SUPPLEMENTAL INSURANCE/WAGES	5,000	0	0	0	0	#DIV/0!
257	101-00-52100-140-000	EMERGENCY GOV. DIRECTOR	1,425	0	0	0	0	#DIV/0!
258	101-00-52100-190-000	UNIFORMS	8,000	8,000	9,072	10,500	12,000	50.0%
259	101-00-52100-214-000	CONTRACT SERVICES	500	500	937	975	500	0.0%
260	101-00-52100-217-000	ATTORNEY FEES	19,000	25,000	11,985	18,500	25,000	0.0%
261	101-00-52100-220-000	TELEPHONE/TELETYPE	10,000	9,000	4,576	8,550	9,000	0.0%
262	101-00-52100-230-000	BUILDING MAINTENANCE	1,000	1,000	373	500	1,000	0.0%
263	101-00-52100-295-000	HAWS CONTRACT	3,850	3,850	3,850	3,850	3,850	0.0%
264	101-00-52100-297-000	JAIL HOUSING	3,000	3,000	151	750	3,000	0.0%
265	101-00-52100-310-000	OFFICE SUPPLIES	3,500	3,500	551	1,200	3,500	0.0%
266	101-00-52100-313-000	BLOOD TESTS	3,500	3,500	1,261	2,250	3,500	0.0%
267	101-00-52100-321-000	MEMBERSHIP DUES	500	500	319	319	500	0.0%
268	101-00-52100-323-000	TRAINING/EDUCATON	8,200	7,500	1,035	3,500	6,000	-20.0%
269	101-00-52100-340-000	SUPPLIES OPERATING	3,000	3,000	1,233	2,000	3,000	0.0%
270	101-00-52100-341-000	GAS, OIL & GREASE - PD	35,000	35,000	23,984	33,500	35,000	0.0%
271	101-00-52100-351-000	SUPPORT/MAINTENANCE CONTRACT	15,000	12,000	3,811	8,000	9,000	-25.0%
272	101-00-52100-360-000	SQUAD REPAIR & MAINTENANCE	12,000	12,000	15,000	25,000	12,000	0.0%
273	101-00-52100-361-000	RADIO MAINTENANCE	3,000	3,000	29	29	3,000	0.0%
274	101-00-52100-362-000	LAKE PATROL MAINTENANCE	5,500	5,500	12,361	12,361	5,500	0.0%
275	101-00-52100-390-000	MISC. INVESTIGATIONS/Shared Dispatch	5,000	5,000	0	0	5,000	0.0%
276	101-00-52100-397-000	INTERVIEW/HIRE EXPENSE	500	500	35	35	500	0.0%

BUDGET 2023- FINAL November 21, 2022

Row	Account No	Account Description	2021 FINAL BUDGET	2022 Proposed Budget	2022 Actual 1/1/22-8/31/22	2022 Estimated Year End	2023 Proposed Budget	Difference
3	GENERAL FUND							
4								
5	**TAXES**							
6								
277	101-00-52100-399-000	SPECIAL EVENTS	750	750	0	0	750	0.0%
278	101-00-52100-810-002	VEHICLE EQUIPMENT	6,000	12,000	10,155	12,500	15,000	25.0%
279	101-00-52100-820-000	SQUAD CARS	35,000	35,000	18,894	18,894	55,000	57.1%
280	101-00-52100-128-000	PART-TIME OFFICER	0	0	0		0	#DIV/0!
281		**POLICE OPERATIONS TOTAL**	**1,737,226**	**1,729,416**	**1,077,169**	**1,683,443**	**1,789,804**	**3.5%**
282								
283								
284								
285								
286	**POLICE BUILDING**							
287								
288	101-00-52100-221-000	HEAT	3,000	3,000	2,286	2,900	4,000	33.3%
289	101-00-52100-222-000	ELECTRICITY	2,000	2,000	816	1,750	2,000	0.0%
290	101-00-52100-350-000	REPAIRS & MAINTENANCE	4,000	4,000	490	1,200	4,000	0.0%
291		**POLICE BUILDING TOTAL**	**9,000**	**9,000**	**3,592**	**5,850**	**10,000**	11.1%
292								
293		**POLICE DEPARTMENT TOTAL**	**1,746,226**	**1,738,416**	**1,080,761**	**1,689,293**	**1,799,804**	3.5%
294								
295	**FIRE CONTRACTS**							
296								
297	101-00-52200-590-000	2% FIRE DUES PAYMENT	54,000	60,000	62,367	62,367	62,000	3.3%
298	101-00-52200-591-000	WESTERN LAKES FIRE OPERATING	827,446	666,797	666,797	666,797	1,320,045	98.0%
299	101-00-52200-592-000	WESTERN LAKES FIRE CAPITAL		224,394	224,394	224,394	234,153	4.3%
300								
301		**FIRE CONTRACTS TOTAL**	**881,446**	**951,191**	**953,558**	**953,558**	**1,616,198**	69.9%
302								
303	**BUILDING INSPECTION**							
304								
305	101-00-52400-293-000	BUILDING INSP FEES-CONTRACT	135,000	150,000	113,655	146,250	146,250	-2.5%
306	101-00-52400-340-000	OFFICE EXPENSES BUILDING	1,400	1,500	349	800	1,500	0.0%
307	101-00-52400-395-000	HOUSE NUMBERS/ADDRESS SIGNS	800	1,200	646	750	1,200	0.0%
308		**BUILDING INSPECTION TOTAL**	137,200	152,700	**114,650**	**147,800**	148,950	-2.5%
309								
310		**PUBLIC SAFETY TOTAL**	**2,764,872**	**2,842,307**	**2,148,969**	**2,790,651**	**3,564,952**	25.4%
311								
312	**HIGHWAY DEPT OFFICE**							
313								
314	101-00-53100-218-000	ENGINEERING (Highway & Town)	8,000	8,000	7,797	9,000	8,000	0.0%
315	101-00-53100-218-001	ENGINEERING - REIMBURSABLE	5,000	5,000	0	2,000	5,000	0.0%
316	101-00-53100-310-000	SUPPLIES	500	500	84	250	500	0.0%
317	101-00-53100-398-000	NR-216/MS4 PERMIT	10,000	8,000	5,453	8,000	8,000	0.0%
318	101-00-53100-830-000	OFFICE EQUIPMENT	300	300	0	0	300	0.0%
319		**HIGHWAY DEPT OFFICE TOTAL**	**23,800**	**21,800**	**13,334**	**19,250**	**21,800**	0.0%
320								
321								

	B		F	G	H	I	J	K
1	**BUDGET 2023- FINAL November 21, 2022**							
2	Account No	Account Description	**2021**	**2022**	**2022**	**2022**	**2023**	**Difference**
3	GENERAL FUND		**FINAL**	**Proposed**	**Actual**	**Estimated**	**Proposed**	
4			**BUDGET**	**Budget**	**1/1/22-8/31/22**	**Year End**	**Budget**	
5	**TAXES**							
6								
322								
323								
324								
325								
326								
327								
328	**MACHINERY & EQUIPMENT**							
329								
330	101-00-53230-310-000	SUPPLIES-HIGHWAY	5,000	5,000	1,151	3,750	5,500	10.0%
331	101-00-53230-323-000	TRAINING/EDUCATION	2,000	2,000	1,228	2,000	2,000	0.0%
332	101-00-53230-340-000	LAKE MAINT/SUPPLIES	750	750	716	750	1,000	33.3%
333	101-00-53230-350-000	REPAIRS & MAINTENANCE	40,000	40,000	20,370	38,500	42,250	5.6%
334	101-00-53230-352-000	ROAD MAINT. (INCL SEAL COATING)	225,000	230,000	38,506	230,000	225,000	-2.2%
335	101-00-53230-363-000	EQUIPMENT RENTAL-BACKHOE	3,000	5,000	618	1,200	5,500	10.0%
336	101-00-53230-370-000	ROAD SUPPLIES	3,000	3,000	1,169	2,500	3,000	0.0%
337	101-00-53230-371-000	SIGNS	5,750	6,000	4,035	5,500	6,000	0.0%
338	101-00-53230-372-000	CULVERTS	7,000	7,500	6,594	6,594	7,000	-6.7%
339	101-00-53230-394-000	CDL TESTS	600	600	0	0	600	0.0%
340	101-00-53230-396-000	DEER KILL PICK-UP	800	1,500	866	1,500	2,000	33.3%
341	101-00-53230-398-000	SIDEWALK REPAIR	10,000	10,000	0	0	10,000	0.0%
342		**GARAGE & SHED TOTAL**	**302,900**	**311,350**	**75,253**	**292,294**	**309,850**	-0.5%
343								
344	**DPW BULDING**							
345								
346	101-00053240-210-000	PHONE/INTERNET	500	0	0	0	0	#DIV/0!
347	101-00-53240-220-000	TELEPHONE	750	750	436	750	1,000	33.3%
348	101-00-53240-221-000	HEAT	3,500	4,500	4,772	5,250	5,000	11.1%
349	101-00-53240-222-000	ELECTRICITY	6,000	6,500	4,478	6,250	7,000	7.7%
350	101-00-53240-291-000	HOLDING TANK PUMPING	1,000	1,200	463	1,000	2,000	66.7%
351	101-00-53240-341-000	GAS & OIL	40,000	40,000	26,861	40,000	45,000	12.5%
352	101-00-53240-350-000	REPAIRS & MAINTENANCE	4,000	3,000	203	1,500	3,000	0.0%
353	101-00-53240-390-000	MISCELLANEOUS EXPENSE	2,000	2,000	623	1,250	2,000	0.0%
354		**MACHINERY, EQUIPT & UTILITIES TOTAL**	**57,750**	**57,950**	**37,836**	**56,000**	**65,000**	12.2%
355								
356	**HIGHWAY & TRANSPORTATION**							
357								
358	101-00-53300-110-000	SUPERINTENDENT WAGES	83,720	85,821	52,813	85,821	90,106	5.0%
359	101-00-53300-122-000	PART TIME WAGES	23,000	25,000	12,101	25,000	26,000	4.0%
360	101-00-53300-123-000	HIGHWAY DEPT WAGES	276,500	291,950	179,661	291,950	306,509	5.0%
361	101-00-53300-129-000	OVERTIME/COMP TIME	24,000	26,000	5,764	20,000	26,000	0.0%
362	101-00-53300-131-000	FICA	31,153	32,801	19,523	32,000	34,320	4.6%
363	101-00-53300-132-000	RETIREMENT	25,935	26,246	16,514	26,000	28,738	9.5%
364	101-00-53300-133-000	HEALTH/DENTAL INSURANCE	110,200	116,379	76,221	116,379	119,840	3.0%
365	101-00-53300-134-000	LIFE INSURANCE	1,000	1,000	351	750	1,100	10.0%
366	101-00-53300-190-000	CLOTHING ALLOWANCE	2,400	2,500	1,395	2,500	2,750	10.0%

	B		F	G	H	I	J	K
1	**BUDGET 2023- FINAL November 21, 2022**							
2	Account No	Account Description	**2021**	**2022**	**2022**	**2022**	**2023**	**Difference**
3	GENERAL FUND		**FINAL**	**Proposed**	**Actual**	**Estimated**	**Proposed**	
4			**BUDGET**	**Budget**	**1/1/22-8/31/22**	**Year End**	**Budget**	
5	**TAXES**							
6								
367	101-00-53300-214-000	CONTRACTED SERVICES	40,000	40,000	35,743	35,743	38,000	-5.0%
368	101-00-53300-350-000	DOWNTOWN OKAUCHEE REPAIRS/MAIN.	32,500	8,000	4,262	6,500	8,000	0.0%
369	101-00-53420-222-000	STREET LIGHTING-ELECTRICY	32,500	32,500	17,124	32,500	32,500	0.0%
370		**TAXES TOTAL**	**682,908**	**688,197**	**421,472**	**675,143**	**713,863**	3.7%
371								
372								
373	**SNOW & ICE CONTROL**							
374								
375	101-00-53500-222-000	SALT SHED ELECTRICITY	600	600	176	500	650	8.3%
376	101-00-53500-350-000	REPAIRS - SNOW/ICE	1,200	1,200	209	750	1,200	0.0%
377	101-00-53500-352-000	SALT-SNOW/ICE	90,000	65,000	59,010	59,010	60,000	-7.7%
378	101-00-53500-390-000	SALT SHED MISC	500	500	56	300	500	0.0%
379	101-00-53640-219-000	WEED COMMISSIONER	700	700	700	700	700	0.0%
380	101-00-53650-292-000	RECYCLING CENTER DEVELOPMENT	250	250	0	0	250	0.0%
381	101-00-53650-390-000	RECYCLING/HAZMATERIAL	20,000	20,000	10,910	15,000	24,000	20.0%
382	101-00-53650-395-000	ELECTRICITY RECYCLING CENTER	500	500	**0**	250	500	0.0%
383		**SNOW & ICE CONTROL TOTAL**	**113,750**	**88,750**	**71,061**	**76,510**	**87,800**	-1.1%
384								
385		**HIGHWAY & TRANSPORTATION TOTAL**	**1,181,108**	**1,168,047**	**618,956**	**1,119,197**	**1,198,313**	2.6%
386								
387	**COMMUNITY CENTER**							
388								
389	101-00-54110-221-000	HEATING - COMMUNITY CENTER	1,200	1,200	1,785	2,500	2,000	66.7%
390	101-00-54110-222-000	ELECTRICITY - COMMUNITY CENTER	1,000	1,000	650	1,100	1,200	20.0%
391	101-00-54110-350-000	REPAIRS/MAINTENANCE- COMM CTR	**8,000**	500	1,632	1,632	1,500	200.0%
392		**COMMUNITY CENTER TOTAL**	**10,200**	**2,700**	**4,067**	**5,232**	**4,700**	74.1%
393								
394	**PUBLIC SERVICE ENTERPRISE**							
395								
396	101-00-53620-215-000	REFUSE/RECYCLING FEES	840,000	840,000		950,000	1,102,000	31.2%
397	101-00-55110-132-000	RETIREMENT PLANNER/ADMINISTRATOR	8,169	8,064	5,363	8,064	8,892	10.3%
398	101-00-55110-133-000	HEALTH INSURANCE/PLANNER	22,040	23,276	11,280	23,276	23,968	3.0%
399	101-00-55110-134-000	LIFE INS. BENEFIT/PLANNER	350	350	300	375	400	14.3%
400	101-00-55110-220-000	CELLPHONE TOWN PLANNER	2,250	2,000	1,036	1,750	1,800	-10.0%
401	101-00-55110-310-000	SUPPLIES-PLAN COMMISSION	250	250	0	0	250	0.0%
402	101-00-55110-320-000	EDUCATION - ADMINISTRATOR/PLANNER	3,500	3,500	3,965	4,250	3,000	-14.3%
403	101-00-55110-330-000	PLANNER MILEAGE	1,000	1,000	324	500	1,000	0.0%
404	101-00-55110-360-000	OKAUCHEE FLOWERS	3,000	3,000	0	3,000	3,000	0.0%
405	101-00-55110-365-000	SOCCER PARK REPAIRS	10,000	2,000	47	0	2,500	25.0%
406		**PUBLIC SERVICE ENTERPRISE TOTAL**	**890,559**	**883,440**	**22,315**	**991,215**	**1,146,810**	29.8%
407								
408		**PUBLIC SERVICE TOTAL**	**900,759**	**886,140**	**26,382**	**996,447**	**1,151,510**	29.9%
409								
410								
411		**GENERAL FUND TOTAL EXPENSES**	**5,609,132**	**5,588,583**	**3,225,288**	**5,549,289**	**6,623,531**	18.5%

	B		F	G	H	I	J	K
1	**BUDGET 2023- FINAL November 21, 2022**							
2	Account No	Account Description	**2021**	**2022**	**2022**	**2022**	**2023**	**Difference**
3	GENERAL FUND		**FINAL**	**Proposed**	**Actual**	**Estimated**	**Proposed**	
4			**BUDGET**	**Budget**	**1/1/22-8/31/22**	**Year End**	**Budget**	
5	**TAXES**							
6								
412								
413								
414								
415								
416								
417								
418	**GENERALFUND**							
419	**CAPITAL OUTLAY**							
420	**DEPARTMENT 500**							
421								
422	101-00-57000-810-003	POLICE DEPARTMENT EQUIPMENT	4,800	4,800	169	4,000	4,800	0.0%
423	101-00-57000-850-000	TRUNKED RADIO REPLACEMENT	4,328	4,601	7,972	7,972	6,042	31.3%
424	101-00-57000-860-000	PUBLIC WORKS TRUCK - 2014	45,000	50,000	0	0	120,000	140.0%
425	101-00-57000-880-000	PUBLIC WORKS EQUIPMENT	30,000	30,000	0	0	40,000	33.3%
426	101-00-57100-000-000	CONTINGENCY BUDGET	25,000	25,000	0	0	25,000	0.0%
427		**CAPITAL OUTLAY TOTAL**	**109,128**	**114,401**	**8,141**	**11,972**	**195,842**	71.2%
428								
429	**OTHER FINANCING USES**							
430								
431	101-00-59200-000-000	OPERATING TRANSFER OUT/sewer	0	0	0	0	0	
432		**OTHER FINANCING USES TOTAL:**	**0**	**0**	**0**	**0**	**0**	
433								
434		**EXPENDITURE TOTAL**	**5,718,260**	**5,702,984**	**3,233,429**	**5,561,261**	**6,819,373**	19.6%
435								
436								
437								
438	**DEBT SERVICE FUND**							
439								
440	301-40101-000	PROPERTY TAXES - DEBT SERVICE	879,908	906,937		906,937	1,701,039	87.6%
441	301-40501-000	INTEREST INCOME						
442	301-	TRUNKED RADIO	3,374	3,371		3,371		
443	**Operating Transfer in**							
444	301-40600-000	PROCEEDS FROM LONG TERM DEBT						
445	**Use of fund Balance**							
446		**DEBT SERVICE REVENUE TOTAL:**	**883,282**	**910,308**	**0**	**910,308**	**1,701,039**	86.9%
447								
448								
449	301-00-58100-000-000	PRINCIPAL	770,970	815,242	0	815,242	1,620,072	98.7%
450	301-00-58200-000-000	INTEREST	108,938	91,695	0	91,695	80,967	-11.7%
451	301-00-58300-000-000	TRUNKED RADIO CAPITAL	3,374	3,371	0	3,371	0	
452								
453		**DEBT SERVICE EXPENSE TOTAL**	**883,282**	**910,308**	**0**	**910,308**	**1,701,039**	86.9%
454								
455								
456								

	B		F	G	H	I	J	K
1	**BUDGET 2023- FINAL November 21, 2022**							
2	Account No	Account Description	**2021**	**2022**	**2022**	**2022**	**2023**	**Difference**
3	GENERAL FUND		**FINAL**	**Proposed**	**Actual**	**Estimated**	**Proposed**	
4			**BUDGET**	**Budget**	**1/1/22-8/31/22**	**Year End**	**Budget**	
5	**TAXES**							
6								
457								
458								
459								
460								
461								
462								
463	**CAPITAL PROJECTS FUND**							
464								
465	COMMUNITY CENTER CDBG							
466	VILLAGE OF LAC LA BELLE		20,000	0	0	0		
467	401-40620-000 TRIP GRANT		19,712	0	0	0		
468	MLS ROAD GRANT LANG ROAD		337,332	0	0	0		
469	Use of Fund Balance		325,000	200,000	0	200,000	750,000	275.0%
470	Use of Fund Balance (Public Works Building)							
471		**REVENUE TOTAL:**	**702,044**	**200,000**	**0**	**200,000**	**750,000**	275.0%
472								
473	401-00-57000-900-00 ROAD REBUILDING		702,044	200,000		200,000	750,000	275.0%
474	Public Works Building							
475	401-70509-800 ROAD CONSTRUCTION-TRIP							
476	COMMUNITY CENTER GRANT - CDBG							
477		**EXPENSE TOTAL:**	**702,044**	**200,000**	**0**	**200,000**	**750,000**	6.8%
478								
479								
480	**Sewer Utility District**							
481								
482	User Fees and all other income		985,000	995,000			995,000	0.0%
483	Special Assessment Revenue							
484	Use of fund equity							
485								
486		**Sewer Utility District REVENUE TOTAL:**	**985,000**	**995,000**	**0**	**0**	**995,000**	0.0%
487								
488								
489	Operating costs - Treatment Charge from City of Ocon.		742,000	875,000			900,000	2.9%
490								
491		**Sewer Utility District EXPENSE TOTAL**	**742,000**	**875,000**	**0**	**0**	**900,000**	2.9%
492								
493								
494	**Park Fund**							
495								
496		Use of fund balance	30,000	30,000	0	0	40,000	
497		**PARK FUND REVENUE TOTAL:**	**30,000**	**0**	**0**	**0**	**0**	
498								
499								
500	Park Expense - Monterey w/ soccer fields		10,000	10,000	0	0	20,000	100.0%
501	Park Expense - Mapleton Community Center							

	B		F	G	H	I	J	K
1	**BUDGET 2023- FINAL November 21, 2022**							
2	Account No	Account Description	**2021**	**2022**	**2022**	**2022**	**2023**	**Difference**
3	GENERAL FUND		**FINAL**	**Proposed**	**Actual**	**Estimated**	**Proposed**	
4			**BUDGET**	**Budget**	**1/1/22-8/31/22**	**Year End**	**Budget**	
5	**TAXES**							
6								
502	Park Expense - Monterey Parkland on Mill St./Division St.		5,000	5,000	0	0		
503	Park Expense - Westshore Park		15,000	15,000	0	0		
504	Highway Projects						20,000	
505		**PARK FUNDEXPENSE TOTAL**	**30,000**	**30,000**	**0**	**0**	**40,000**	
506								