

2024 Proposed Budget	2022 Adopted/Amended	2023 Adopted/Amended	2023 Actual-Oct	Notes	2023 Estimated-Dec	2024 Proposed	
CASH January 1	49,000.00	\$71,000.00	\$138,378.68	ATC overwght. Rd. \$	\$138,378.68	\$162,850.00	
ARPA Funds Account Balance January 1	104,899	\$137,021.63	\$137,021.63		\$137,021.63	\$137,021.63	
Capital Projects Fund Balance January 1	28,000	\$56,000.00	\$56,554.71		\$56,554.71	\$66,700.00	
Powerline Environmental Impact Fund Balance January 1		\$310,040.93	\$310,040.93		\$310,040.93	\$310,040.93	
REVENUES:							
Taxes:General Levy	671,180.00	\$715,265.25	\$715,265.00		\$715,265.00	\$724,866.00	
MFL with Tax Payments and DC collected, chargeback taxes 2018	1,000.00	\$1,000.00	\$3,924.46		\$3,924.46	\$1,000.00	
Overpayment of Taxes	0.00	\$0.00	\$5,018.58		\$5,018.58	\$0.00	
Special Assessment - Pass Thru Septic charge	0.00	\$0.00	\$7,727.40		\$7,727.40	\$0.00	
Delinquent septic charge collected after taxes	0.00	\$0.00	\$238.50		\$238.50	\$0.00	
Intergovernmental Revenue -Shared Revenue	19,433.74	\$19,433.72	\$2,915.06		\$19,433.72	\$84,442.00	
Intergovernmental Revenue- Transportation Aid	128,902.48	\$130,712.54	\$130,712.54		\$130,712.54	\$130,712.00	
Fire dues, RecyGrant, CompAid, Soldier's grave care, PersPrpAid	19,999.11	\$20,000.00	\$23,868.08		\$24,282.08	\$22,000.00	
Powerline Environmental Impact Fund		\$32,635.89	\$32,635.89		\$32,635.89	\$32,635.89	
Licenses & Permits (incl. blg. Permits)	\$31,500.00	\$31,500.00	\$5,808.03	build insp billing	\$7,000.00	\$6,000.00	
Public Charges for Services (CSM, rezone, tax info, dog fee included)	7,500.00	\$7,500.00	\$6,690.00		\$8,000.00	\$7,000.00	
Recycling with taxes and after tax collection	\$117,860.00	\$156,160.00	\$156,558.00		\$156,558.00	\$157,920.00	
Intergovernmental Charges	0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Miscellaneous and Ag Use Value Penalties PILT(some passthrough)	1,000.00	\$1,000.00	\$4,633.58		\$4,633.58	\$1,000.00	
TRIP Funds - project for 2023	0.00	\$17,534.91	\$0.00		\$17,534.91	\$0.00	
Interest Income	500.00	\$16,000.00	\$42,096.73	MM interest rate	\$49,000.00	\$20,000.00	
Cemetery Sales/Town Hall Rental	0.00	\$0.00	\$183.75		\$183.75	\$0.00	
Truck Sale (only 2018), Fire Building (2019), Truck Sale (2020)	0.00	\$0.00	\$1,011.90	scrap metal	\$1,011.90	\$0.00	
SUBTOTAL REVENUES	1,285,861.56	\$1,148,742.31	\$1,139,287.50		\$1,183,160.31	\$1,187,575.89	
FEMA Award 2019		\$0.00	\$0.00		\$0.00	\$0.00	
ROW damage		\$0.00	\$12,516.00	Wally&Witte- ATC	\$41,233.00	\$0.00	
TOTAL REVENUES AND CASH	1,285,861.56	\$1,722,804.87	\$1,793,799.45		\$1,866,389.26	\$1,864,188.45	
2024 Proposed Budget	2022 Adopted/Amended	2023 Adopted/Amended	2023 Actual-Oct	Notes	2023 Estimated-Dec	2024 Proposed	
EXPENDITURES:							
General Government	\$172,475.00	\$195,039.00	\$147,217.99		\$170,316.26	\$243,962.20	
Public Safety(Fire, EMS, DaneCom, Building Insp.)	\$278,640.00	\$313,715.00	\$287,133.31	build insp billing	\$287,133.31	\$360,106.00	
Public Works	\$416,915.34	\$416,305.72	\$416,760.94	roadwork bids	\$453,553.56	\$459,626.10	shelving for shop inc'l
Health & Human Services	\$16,388.00	\$19,666.00	\$19,300.00		\$19,000.00	\$20,630.00	
Culture, Recreation, Education	\$2,900.00	\$3,100.00	\$3,111.00		\$3,111.00	\$3,200.00	
Conservation and Development	\$2,900.00	\$2,935.00	\$2,935.00		\$2,935.00	\$3,000.00	
Capital Outlay -truck 2018, tires 2019	\$0.00	\$20,000.00	\$0.00	consulting in gen'l gov'	\$0.00	\$100,000.00	townhall roof
Debt Service	\$77,121.59	\$77,121.59	\$77,121.59		\$77,121.59	\$77,121.59	
Recycling	\$125,500.00	\$163,860.00	\$137,228.20		\$163,860.00	\$165,280.00	
SUBTOTAL BUDGET EXPENDITURES:	\$1,092,839.93	\$1,211,742.31	\$1,090,808.03		\$1,177,030.72	\$1,432,925.89	
Pass-Through Expenditures (mfl, pilt, septic fee)			\$7,727.40		\$7,727.40	\$0.00	
Overpayment of Taxes Refunds			\$5,018.58		\$5,018.58	\$0.00	
EXPENDITURES:	\$1,092,839.93	\$1,211,742.31	\$1,103,554.01		\$1,189,776.70	\$1,432,925.89	
Cash Balance					\$162,850.00	\$0.00	
Capital Projects Fund Account	\$56,000.00	\$64,000.00	\$64,000.00		\$66,700.00	\$96,700.00	30,000 add'l
Powerline Environmental Fund Account	\$56,000.00	\$310,040.93	\$310,040.93		\$310,040.93	\$310,040.93	
ARPA Funds Account	\$56,000.00	\$137,021.63	\$137,021.63		\$137,021.63	\$24,521.63	
TOTAL EXPENDITURES AND CASH	\$1,204,839.93	\$1,722,804.87	\$1,614,616.57		\$1,866,389.26	\$1,864,188.45	