

INCOME	2015 Actual	Jan-Sept 2016	Oct-Dec 2016	Total	2016 Budget	2017 Budget
Revenues						
41110 - Gen. Prop. Tax Collections	\$ 120,400.00	\$ 120,550.00	\$ -	\$ 120,400.00	\$ 120,400.00	\$ 123,738.00
41112- Del. Pers. Property Tax	\$ 1,640.02	\$ 355.51	\$ -	\$ 355.51		
44200 - Dog License Fees/taxes	\$ 173.00	\$ 152.00	\$ -	\$ 152.00	\$ 150.00	\$ 150.00
TOTAL TAX REVENUES	\$ 122,213.02	\$ 121,057.51	\$ -	\$ 120,907.51	\$ 120,550.00	\$ 123,888.00
INTERGOVERNMENTAL REVENUES						
41113 - Lottery Credit	\$ 1,838.67	\$ 1,743.83	\$ -	\$ 1,743.83		
41150 - Forest Crop/Mfl Tax	\$ 3,674.70	\$ 9,587.93		\$ 9,587.93	\$ 10,000.00	\$ 10,000.00
43410 - State Shared Revenue	\$ 20,616.48	\$ 3,092.50	\$ 17,523.50	\$ 20,616.00	\$ 20,616.00	\$ 20,616.00
43420 - Fire Insurance Tax	\$ 3,550.53	\$ 3,885.83		\$ 3,885.83	\$ 3,300.00	\$ 3,500.00
43531 - Gen. Transportation Aids	\$ 165,832.62	\$ 124,374.45	\$ 41,458.15	\$ 165,832.60	\$ 165,832.62	\$ 165,832.62
43545 - Recycling Grants	\$ 2,165.49	\$ 2,048.70	\$ -	\$ 2,048.70	\$ 2,175.00	\$ 2,100.00
43610 - Pymt for Municipal Services	\$ 131.98	\$ 130.66		\$ 130.66	\$ 131.50	\$ 116.00
43620 - In Lieu of Tax - State Lands	\$ 18,860.33	\$ 25,079.11	\$ -	\$ 25,079.11	\$ 83,000.00	\$ 30,000.00
43782 - National Forest Income	\$ 64,395.75	\$ 42,499.85		\$ 42,499.85		\$ 43,000.00
- Severance/Withdrawal Aid	\$ 3,908.09					
Computer Aid	\$ 3.00	\$ 4.00		\$ 4.00		\$ 4.00
TOTAL INTERGOVERNMENTAL REVENUES	\$ 284,977.64	\$ 212,446.86	\$ 58,981.65	\$ 271,428.51	\$ 285,055.12	\$ 275,168.62
LICENSES AND PERMITS						
44110 - Beer & Liquor Licenses	\$ 3,425.19	\$ 2,990.00	\$ -	\$ 2,990.00	\$ 3,400.00	\$ 3,000.00
44115 - Cigarette Licenses	\$ 60.00	\$ 50.00	\$ -	\$ 50.00	\$ 80.00	\$ 50.00
44120 - Operator Licenses	\$ 417.00	\$ 265.50	\$ -	\$ 265.50	\$ 500.00	\$ 300.00
44210 - Dog License Fees - after taxes	\$ 111.00	\$ 96.00		\$ 96.00		\$ 100.00
TOTAL LICENSES AND PERMITS	\$ 4,013.19	\$ 3,401.50	\$ -	\$ 3,401.50	\$ 3,980.00	\$ 3,450.00
PUBLIC CHARGES FOR SERVICE						
46100 - Liquor License Pub. Fees	\$ 312.00	\$ 312.00		\$ 312.00	\$ 325.00	\$ 325.00
46310 - Sale of Culverts/Snow Removal						
46540 - Sale of Cemetery Lots					\$ 600.00	\$ 600.00
46191 - Copies	\$ 11.05	\$ 20.00	\$ -	\$ 20.00	\$ 50.00	\$ 25.00
TOTAL PUBLIC CHARGES FOR SERVICE	\$ 323.05	\$ 332.00	\$ -	\$ 332.00	\$ 975.00	\$ 950.00
MISCELLANEOUS REVENUES						
48110 - Interest Income	\$ 1,201.43	\$ 861.56	\$ 200.00	\$ 1,061.56	\$ 1,500.00	\$ 1,500.00
48200 - Hall Rental	\$ 500.00	\$ 500.00	\$ 125.00	\$ 625.00	\$ 500.00	\$ 500.00
48900 - Miscellaneous Revenues	\$ 31,405.96	\$ 2,800.21		\$ 2,800.21	\$ 7,000.00	\$ 3,500.00
48910 - Insurance Refunds	\$ 882.00	\$ 591.00	\$ -	\$ 591.00		
TOTAL MISCELLANEOUS REVENUES	\$ 33,989.39	\$ 4,752.77	\$ 325.00	\$ 5,077.77	\$ 9,000.00	\$ 5,500.00
TOTAL REVENUES	\$ 542,999.80	\$ 355,915.99	\$ 59,936.07	\$ 485,160.96	\$ 419,560.00	\$ 408,956.62
						\$10603.38 Less

TOWN OF WOLF RIVER
2022 Budget

EXPENDITURES	2021 ACTUAL	Jan.-Sept. 2022	Oct.-Dec. 2022	Total	2022 Budget	2023 Budget
General Government:						
51100 - Town Board Salaries/FICA	\$ 16,545.47	\$ 13,321.71	\$ 4,450.00	\$ 17,821.79	\$ 17,700.00	\$ 17,800.00
51103 - Board Supplies & Expense	\$ 1,034.95	\$ 1,277.56	\$ 100.00	\$ 1,377.56	\$ 1,000.00	\$ 1,200.00
51104 - Notice Publication Fees	\$ 926.69	\$ 663.31	\$ 221.00	\$ 884.31	\$ 800.00	\$ 800.00
51420 - Clerk Salary/FICA	\$ 25,634.96	\$ 22,768.00	\$ 7,589.34	\$ 30,357.34	\$ 26,500.00	\$ 30,300.00
51423 Clerk Supplies and Expense	\$ 1,854.53	\$ 799.47	\$ 266.00	\$ 1,065.47	\$ 1,500.00	\$ 1,200.00
51424 - License Publication Fee	\$ 312.00	\$ 303.54		\$ 303.54	\$ 440.00	\$ 400.00
51140 - Election Wages	\$ 1,442.00	\$ 1,511.05	\$ 750.00	\$ 2,261.05	\$ 1,500.00	\$ 2,000.00
51443 - Election Notices & Expense	\$ 1,344.60	\$ 1,288.90	\$ 645.00	\$ 1,933.90	\$ 500.00	\$ 2,200.00
51520 - Treasurer Salary/FICA	\$ 12,896.84	\$ 11,231.37	\$ 3,743.88	\$ 14,975.25	\$ 13,000.00	\$ 14,500.00
51523 - Treasurer Supplies & Expense	\$ 1,993.56	\$ 1,647.44	\$ 549.15	\$ 2,196.59	\$ 2,400.00	\$ 2,200.00
51524 - Bank Charges						
51530 - Assessor Contract	\$ 15,000.00	\$ 18,783.95		\$ 18,783.95	\$ 15,500.00	\$ 19,000.00
51602 - Natural Gas-UTILITIES	\$ 7,938.31	\$ 5,993.78	\$ 1,997.94	\$ 7,991.72	\$ 7,500.00	\$ 8,000.00
51606 - Hall Repair & Maintenance Expe	\$ 10,875.12	\$ 1,637.79	\$ 3,500.00	\$ 5,137.79	\$ 800.00	\$ 1,000.00
51608 - Gen Bldg & Plant Wages/FICA	\$ 1,188.46	\$ 2,242.35	\$ 250.00	\$ 2,492.35	\$ 1,000.00	\$ 2,500.00
51935 - Town/Highway Insurance	\$ 16,223.00	\$ 15,732.00		\$ 15,732.00	\$ 17,000.00	\$ 16,500.00
TOTAL GENERAL GOVERNMENT	\$ 115,210.49	\$ 99,202.22		105,492.82	\$ 111,948.00	\$ 119,600.00
Public Safety:						
52203 - Fire Dept - Supplies	\$ 9,132.21	\$ 1,337.43	\$ 1,000.00	\$ 2,337.42	\$5,000.00	\$ 5,000.00
52210-05- Fire Dept. Equip./repairs	\$ 43,220.00		\$ 1,000.00	\$ 1,000.00	\$5,000.00	\$ 5,000.00
52200-Fire Chief Wages	\$ 431.00	\$ 215.30	\$ 215.30	\$ 431.00	\$ 430.00	\$ 430.00
52301-AMBULANCE CONTRACT	\$ 27,878.00	\$ 27,117.00		\$27,117	\$ 27,117.00	\$29,012.00
Total Public Safety	\$ 80,661.21	\$ 28,669.73		\$ 30,885.42	\$37,547.00	\$ 39,442.00
Public Works						
53300 - Highway Wages/FICA	\$ 72,618.68	\$ 54,849.84	\$ 18,283.29	\$ 73,133.13	69,200.00	\$ 73,000.00
53304 - Highway Expenses	\$ 53,659.08	\$ 60,113.03	\$ 6,500.00	\$ 66,613.03	68,000.00	\$ 67,000.00
53305 - Highway Shop Utilities	\$ 3,460.51	\$ 4,897.05	\$ 1,632.36	\$ 6,529.41	\$ 3,300.00	\$ 6,500.00
53315 - Highway Construction	\$ 178,090.12	\$ 2,300.00	\$ 194,979.58	\$ 197,279.58	\$ 150,000.00	\$ 140,000.00
53316-Hwy/Eq./ (grader Lease/Skid sSt.	\$ 25,496.90	\$ 58,354.87		\$ 58,354.87	\$ 30,000.00	\$ 25,500.00

TOWN OF WOLF RIVER
2022 Budget

	2021 ACTUAL	Jan.-Sept. 2022	Oct.-Dec. 2022	TOTAL	2022 BUDGET	2023 BUDGET
53240-Street Lights	\$ 326.52	\$ 178.91	\$ 60.00	\$ 253.91	\$ 350.00	\$ 300.00
53330 - Pd to Other Local Govts	\$ 3,030.50	\$ 1,839.32	\$ 800.00	\$ 2,639.32	\$ 3,450.00	\$ 2,900.00
TOTAL HWY AND ROAD CONST.	\$ 336,682.31	182,533.02		\$ 404,803.25	\$ 324,050.00	\$ 315,200.00
Recycling Center						
53620 - Garbage Hauling Expense	\$ 32,510.65	\$ 25,056.00	\$ 8,400.00	\$ 33,456.00	\$ 24,000.00	\$ 30,000.00
53636 - Recycling Wages	\$ 5,887.39	6070.43	\$ 1,500.00	\$ 7,570.43	\$ 6,500.00	\$ 7,500.00
53638-Recycling Expenses	\$ 636.61	\$ 652.90	\$ 200.00	\$ 852.90	\$ 450.00	\$ 850.00
TOTAL RECYCLING CENTER	39,036.65	\$ 31,779.33	\$ 10,100.00	\$ 41,879.33	\$ 30,950.00	\$ 38,350.00
Health and Human Services						
54910 - Cemetery Wages/FICA	\$ 6,554.93	\$ 4,813.59	\$ 1,200.00	\$ 6,013.59	\$ 6,200.00	\$ 6,200.00
54913 - Cemetery Supplies & Expense	\$ 2,145.45	\$ 2,724.51	200.00	2,924.51	\$ 1,474.00	\$ 3,000.00
Total Health and Human Services	\$ 8,700.38	7,538.10	\$ 1,400.00	\$ 8,938.10	\$ 7,874.00	\$ 9,200.00
Miscellaneous						
24330 - Dog Licenses pd to County	\$ 362.00				\$ 275.00	\$ 275.00
24340 - Sev/With Aid Paid to County	\$ 362.00	\$ 1,527.26		\$ 1,527.26	\$ 25.00	
24350 - Forest Crop/MFL pd to County	\$ 873.12	\$ 1,527.26		\$ 1,527.26	\$ 760.00	\$ 875.00
24360 - PILT Payment Dist.	\$ 10,276.58	\$ 10,092.78		\$ 10,092.78	\$ 8,800.00	\$ 10,200.00
Fire Dept. Dinner	\$ 3,820.14				\$ 1,158.00	\$ 1,200.00
Parade Donation	\$ 600.00	\$ 600.00		\$ 600.00	\$ 600.00	\$ 600.00
2% Fire Dues to Fire Dept.	\$ 5,482.44	\$ 5,798.28		\$ 5,798.20	\$ 5,900.00	\$ 5,800.00
5990-Total Misc.	\$ 21,414.28	\$ 6,398.28		\$ 19,545.50	\$ 17,518.00	\$ 18,950.00
TOTAL EXPENDITURES	\$ 601,705.32			617,007.17	\$ 525,648.00	540,742.00

