

## Town of Farmington 2023 Proposed Budget Itemized

| REVENUE                                       | 2022 Budget      | 2023 Budget      |
|---|------------------|------------------|
| <b>TAXES</b>                                  | <b>701,584</b>   | <b>733,836</b>   |
| 41110 · General Property Tax Town             | 683,084          | 687,336          |
| 41150 - FC/MFL                                | 18,500           | 22,000           |
| 41210 - Room Taxes                            |                  | 24,500           |
| <b>INTERGOVERNMENTAL</b>                      | <b>348,995</b>   | <b>557,300</b>   |
| 43410 · State Shared Revenue                  | 56,672           | 57,464           |
| 43420 · State Fire Insurance Dues             | 19,000           | 20,300           |
| 43430 · State Exempt Computer Aid             | 184              | 184              |
| 43435 - State Personal Property Tax Aid       | 598              | 598              |
| 43440 - Video Service Provider Aid            | 11,721           | 11,721           |
| 43590 - State VA Fire EMT Grant               | 32,632           | 32,632           |
| 43522 · State Water Patrol Aid                | 3,000            | 1,596            |
| 43531 · State Transportation Aid              | 208,099          | 212,213          |
| 43610 · Payment For Municipal Services        | 12,000           | 13,740           |
| 43620 · PILT State Conservation Aid           | 289              | 289              |
| 43650 · State FC / MFL Aid                    | 4,500            | 4,500            |
| 43690 · Other State Payments - ARPA           |                  | 202,063          |
| 43660 · PILT Equiv. To Property Tax           | 300              | -                |
| <b>LICENSES &amp; PERMITS</b>                 | <b>39,821</b>    | <b>28,600</b>    |
| 44110 · Liquor / Malt Beverage License        | 5,000            | 5,000            |
| 44120 · Cigarette / Operator Licenses         | 1,000            | 1,000            |
| 44130 · Cable TV Franchise Fees               | 11,721           | 20,000           |
| 44200 · Dog License Fees                      | 1,100            | 1,100            |
| 44300 · Building Permits and Fees             | 20,000           | -                |
| 44400 · Weight Limit Permits and Fees         | 1,000            | 1,500            |
| <b>FINES, FORFEITURES &amp; PENALTIES</b>     | <b>100</b>       | <b>100</b>       |
| 45100 · Law / Ordinance Violation Fees        | 100              | 100              |
| <b>PUBLIC CHARGES FOR SERVICES</b>            | <b>3,570</b>     | <b>2,400</b>     |
| 46100 · Clerk / Treasurer Fees                | 300              | 300              |
| 46110 · Liquor License Advertising Fee        | 100              | -                |
| 46120 · Fireworks Application Fee             | 500              | 500              |
| 46200 · Fire Sign Fee                         | 400              | 400              |
| 46310 · Culverts Fees                         | 400              |                  |
| 46435 · Recycling Tag Fee                     | 270              | -                |
| 46540 · Cemetery Lot Grave                    | 1,600            | 1,200            |
| <b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b> | <b>536</b>       | <b>2,500</b>     |
| 47230 · WVH Street Light Charges              | 536              | -                |
| 47300-03 Water Patrol - Waupaca Sheriff       |                  | 2,500            |
| <b>MISCELLANEOUS</b>                          | <b>51,300</b>    | <b>51,000</b>    |
| 48114 · Interest income                       | 3,000            | 3,000            |
| 48200 · Town Hall Rental                      | 300              | -                |
| 48440 · Insurance Recovery Landfill           | 48,000           | 48,000           |
| <b>TOTAL REVENUE</b>                          | <b>1,145,906</b> | <b>1,375,736</b> |

**EXPENDITURES**

|   |                |                |
|---|----------------|----------------|
| <b>GENERAL GOVERNMENT</b>               | <b>216,875</b> | <b>222,252</b> |
| <b>51100 - LEGISLATIVE</b>              | <b>41,500</b>  | <b>41,500</b>  |
| 51110 · Town Board                      | 34,000         | 24,000         |
| 51110-02 · Town Board Misc              | 5,000          | 15,000         |
| 51110-03 · Newsletter/Brochures         | 2,500          | 2,500          |
| <b>51300 - LEGAL</b>                    | <b>1,000</b>   | <b>1,000</b>   |
| 51300 · Legal Fees                      | 1,000          | 1,000          |
| <b>51400 - GENERAL ADMINISTRATION</b>   | <b>77,500</b>  | <b>85,702</b>  |
| 51420 · Town Clerk / Treasurer          | 55,000         | 64,100         |
| 51420-02 · ClerkTreasurer Expense       | 3,500          | 3,500          |
| 51440 · Elections                       | 9,000          | 9,000          |
| 51440-02 · Election Expenses            | 1,500          | 1,500          |
| 51460 · Office Expense                  | 6,500          | 5,602          |
| 51420-05 · Computer Expenses, Etc.      | 2,000          | 2,000          |
| <b>51500 - FINANCIAL ADMINISTRATION</b> | <b>61,075</b>  | <b>55,550</b>  |
| 51420-04 · Auditor                      | 10,025         | 7,500          |
| 51510 · Financial Services              | 3,000          | -              |
| 51530 · Assessor                        | 48,050         | 48,050         |
| <b>51600 - GENERAL BUILDINGS</b>        | <b>29,000</b>  | <b>30,000</b>  |
| 51610-01 · Town Hall Maint Wages        | 8,000          | 9,000          |
| 51610-02 · Town Hall Expenses           | 6,000          | 6,000          |
| 51610-10 · Town Hall Utilities          | 15,000         | 15,000         |
| <b>51900 - INSURANCES</b>               | <b>6,800</b>   | <b>8,500</b>   |
| 51930 · Insurance Liability/Property    | 6,800          | 8,500          |
| <b>PUBLIC SAFETY</b>                    | <b>202,570</b> | <b>189,559</b> |
| <b>52100 - LAW ENFORCEMENT</b>          | <b>15,000</b>  | <b>15,000</b>  |
| 52100-01 · Lake Patrol Expenses         | 15,000         | 15,000         |
| <b>52200 - FIRE PROTECTION</b>          | <b>125,500</b> | <b>131,319</b> |
| 52200-01 · Fire Protection              | 125,000        | 110,519        |
| 52200-03 · Fire Signage Expense         | 500            | 500            |
| 52200-02 · Fire Dues                    |                | 20,300         |
| <b>52300 - AMBULANCE</b>                | <b>42,070</b>  | <b>43,240</b>  |
| 52300-01 · Ambulance                    | 40,570         | 43,240         |
| 52300-02 · Emergency Medical Responders | 1,500          | -              |
| <b>52400 - INSPECTION</b>               | <b>20,000</b>  | <b>-</b>       |
| 52400-01 · Building Inspection Wages    | 20,000         | -              |

|   |                  |                  |
|---|------------------|------------------|
| <b>PUBLIC WORKS</b>                           | <b>508,194</b>   | <b>505,095</b>   |
| <b>53300 - PUBLIC WORKS</b>                   | <b>477,030</b>   | <b>476,500</b>   |
| 53311 · Highway Maint/Roads                   | 325,000          | 325,000          |
| 53312 · Town Road Maint Wages/FICA            | 7,000            | 7,000            |
| 53312 · Snowplowing                           | 120,000          | 120,000          |
| 53420-01 · Street Lights                      | 24,500           | 24,500           |
| 53420-02 · WVH Street Lights                  | 530              | -                |
| <b>53600 - SANITATION</b>                     | <b>31,164</b>    | <b>28,595</b>    |
| 53620 · County PTF Manawa                     | 4,909            | 2,700            |
| 53632 · Sanitary Landfill                     | 22,050           | 22,050           |
| 53635 · Town Recycling Expense                | 3,845            | 3,845            |
| 53680 · Trash Bag expense                     | 360              | -                |
| <b>HEALTH &amp; HUMAN SERVICES</b>            | <b>11,000</b>    | <b>11,000</b>    |
| <b>54100 - PUBLIC HEALTH SERVICES</b>         | <b>11,000</b>    | <b>11,000</b>    |
| 54910 · Cemetery                              | 1,000            | 1,000            |
| 54910-01 · Cemetery Maintenance Wages         | 7,500            | 7,500            |
| 54980 · Dog Pound                             | 2,500            | 2,500            |
| <b>CULTURE, RECREATION &amp; EDUCATION</b>    | <b>70,175</b>    | <b>70,175</b>    |
| <b>55300 - RECREATION</b>                     | <b>70,175</b>    | <b>70,175</b>    |
| 55300-01 · Fire Works Display                 | 1,675            | 1,675            |
| 55300-03 · Youth Program Fees                 | 65,000           | 65,000           |
| 55300-04 · Senior Center                      | 1,000            | 1,000            |
| 55405 · Donations                             | 2,500            | 2,500            |
| <b>CONSERVATION &amp; DEVELOPMENT</b>         | <b>2,000</b>     | <b>27,500</b>    |
| <b>56000 - CONSERVATION &amp; DEVELOPMENT</b> | <b>2,000</b>     | <b>27,500</b>    |
| 56300 · Plan Commission                       | 2,000            | 3,000            |
| 56700-01 - Econ Dev - Room Tax Distrib CVB    |                  | 24,500           |
| <b>CAPITAL OUTLAY</b>                         | <b>110,092</b>   | <b>325,155</b>   |
| <b>57100 - CAPITAL OUTLAY</b>                 | <b>110,092</b>   | <b>325,155</b>   |
| 57130 - Capital Outlay Elections Equip        | 7,000            | 8,500            |
| 57130 - Capital Outlay Roads                  | 103,092          | 103,092          |
| 57230 - Capital Outlay Cemetery               | -                | 11,500           |
| 57725 - Capital Outlay Economic Development   |                  | 202,063          |
| <b>OTHER FINANCING USES</b>                   | <b>25,000</b>    | <b>25,000</b>    |
| <b>59000 - CONTINGENCY</b>                    | <b>25,000</b>    | <b>25,000</b>    |
| <b>TOTAL EXPENDITURES</b>                     | <b>1,145,906</b> | <b>1,375,736</b> |
|   | -                | -                |
| FUND BALANCE - JANUARY 1                      | 647,312          | 872,122          |
| FUND BALANCE - DECEMBER 31                    | 872,122          | 872,122          |