

Town of Niagara

Revenue Budget For Depts

APPROVED BY ELECTORATE, NOVEMBER 21, 2023

Account Number	Description	2023	2023 Budget	2024	
		Jan-Sept Actual	Budget	Requested	
41320	Pmt in-lieu of Tax (PILT)	\$ (1,695.31)	\$ (1,900.00)	\$ (1,800.00)	-6%
41800	Int & Penalties on Taxes	\$ -	\$ -	\$ -	
41900	Other Taxes (Chargebacks)	\$ -	\$ -	\$ -	
43410	Shrd Rev, PP Aid, Comp Aid, VSP	\$ (5,453.86)	\$ (29,264.00)	\$ (74,892.69)	61%
43420	State Fire Insurance Tax	\$ (3,321.40)	\$ (2,500.00)	\$ -	
43531	Gen. Transportation Aid	\$ (129,222.51)	\$ (172,296.68)	\$ (172,679.44)	0%
43545	Recycling Grant	\$ (383.00)	\$ (383.00)	\$ (383.00)	0%
43650	Forest Crop/MFL County	\$ (13,519.62)	\$ (13,000.00)	\$ (20,000.00)	
43781	Co Forest Timber Sales	\$ (29,661.94)	\$ (20,000.00)	\$ (20,000.00)	0%
43532	Trans Disaster Damage	\$ -	\$ -	\$ -	
43534	Local Rd Impr Prg (LRIP)	\$ -	\$ -	\$ (28,446.68)	100%
43640	Severance/Yield/Wdraw Aid	\$ -	\$ -	\$ -	
43690	Other State Pmt, Grants, Aid	\$ -	\$ -	\$ -	
43710	Grants from County	\$ -	\$ -	\$ -	
41110	General Property Tax Coll	\$ (56,716.47)	\$ (66,288.00)	\$ (66,784.00)	1%
41113	Lottery Credit Rec'd	\$ (3,846.99)	\$ -	\$ -	
41150	Private Forest Crop Taxes	\$ (20,297.00)	\$ (10,000.00)	\$ (20,000.00)	50%
44003	Personal Property Tax	\$ (10,510.81)	\$ -	\$ -	
	Total General Property Tax Coll	\$ (91,371.27)	\$ (76,288.00)	\$ (86,784.00)	12%
44101	Operator & Liquor Licenses	\$ (1,169.00)	\$ (1,300.00)	\$ (1,170.00)	-11%
44102	Cigarette Licenses	\$ -	\$ (5.00)	\$ -	
44103	Franchise Fees	\$ (2,058.62)	\$ (3,500.00)	\$ (3,500.00)	0%
	Total Business/Occ. Licenses	\$ (3,227.62)	\$ (4,805.00)	\$ (4,670.00)	-3%
44200	Dog Licenses - Other	\$ (42.09)	\$ (20.00)	\$ (40.00)	50%
44201	Dog License Refund	\$ (3.00)	\$ -	\$ -	
	Total Dog Licenses	\$ (45.09)	\$ (20.00)	\$ (40.00)	50%
44300	Building Permits/Inspect.	\$ (1,496.95)	\$ (500.00)	\$ (1,500.00)	67%
44400	Zoning Permits and Fees	\$ (469.00)	\$ (1,000.00)	\$ (500.00)	-100%
46100	Copies, Rpt. Fees, etc.	\$ (54.60)	\$ (150.00)	\$ -	
46220	Fire Sign Sales	\$ (475.00)	\$ -	\$ (300.00)	
48110	Interest Income	\$ (7,822.87)	\$ (1,000.00)	\$ (5,000.00)	80%
48200	Rent Income	\$ (4,250.00)	\$ (2,500.00)	\$ (4,000.00)	38%
48303	Sale of Hwy Equip.	\$ (3,450.00)	\$ -	\$ -	
48307	Sale of Recyclable Items	\$ (2,587.05)	\$ -	\$ -	
48430	Insurance Recoveries	\$ (10,599.43)	\$ -	\$ -	
	Total Revenue	\$ (309,106.52)	\$ (325,606.68)	\$ (392,549.13)	17%

Town of Niagara

Expenditure Budget For Depts

Account Number	Description	2023 Jan-Sept Actual	2023 Budget as Adopted	2024 Requested	
51101	Chairman Salary	\$ 3,761.48	\$ 5,141.00	\$ 5,141.00	0%
51101-b	Chairman Expenses	\$ 287.75	\$ -	\$ 370.00	100%
51102	Supervisor #1 Salary	\$ 2,403.88	\$ 3,358.00	\$ 3,358.00	0%
51102-b	Supervisor #1 Expenses	\$ 183.90	\$ -	\$ 244.00	100%
51103	Supervisor #2 Salary	\$ 2,403.88	\$ 3,358.00	\$ 3,358.00	0%
51103-b	Supervisor #2 Expenses	\$ 183.90	\$ -	\$ 244.00	100%
51105	Board Publishing Exp.	\$ 475.69	\$ 500.00	\$ 500.00	0%
51106	Wis Towns Assoc. Dues	\$ 1,177.45	\$ 1,200.00	\$ 1,200.00	0%
51107	Meeting Supplies	\$ 11.98	\$ 50.00	\$ 50.00	0%
51108	Meetings & Travel	\$ 823.15	\$ 1,000.00	\$ 1,000.00	0%
	Total Legislative	\$ 11,713.06	\$ 14,607.00	\$ 15,465.00	6%
51201	Municipal Court Judge	\$ 500.00	\$ -	\$ -	
51202	Municipal Court Clerk	\$ 500.00	\$ -	\$ -	
51203	Municipal Court Expenses	\$ 1,384.00	\$ -	\$ -	
	Total Judicial	\$ 2,384.00	\$ -	\$ 1,569.00	100%
51109	Payroll Expense	\$ -	\$ 3,000.00	\$ -	0%
51420	Clerk Salary	\$ 8,291.22	\$ 11,139.00	\$ 11,139.00	0%
51420-b	Clerk Expenses	\$ 634.27	\$ -	\$ 800.00	100%
51422	Office Supplies	\$ 756.62	\$ 3,000.00	\$ 1,000.00	-200%
51440	Election Wages	\$ 2,458.00	\$ 2,000.00	\$ 4,000.00	50%
51441	Other Election Costs	\$ 786.24	\$ 800.00	\$ 1,000.00	20%
51450	Education	\$ 610.00	\$ -	\$ -	
51460	Postage	\$ 183.83	\$ 500.00	\$ 500.00	0%
51400	Administration Costs - Other	\$ 889.20	\$ -	\$ -	
	Total Administration Costs	\$ 14,609.38	\$ 17,439.00	\$ 18,439.00	5%
51519	Tax Prep/Coll by County	\$ 2,182.08	\$ 2,200.00	\$ 2,200.00	0%
51520	Treasurer Salary	\$ 4,725.00	\$ 6,300.00	\$ 6,615.00	5%
51520-b	Treasurer Expenses	\$ 361.46	\$ -	\$ 525.00	100%
51530	Assessor Contract	\$ 4,725.00	\$ 6,300.00	\$ 6,615.00	5%
51531	Assessing Expenses	\$ 408.54	\$ 500.00	\$ 525.00	5%
51532	Board of Review	\$ -	\$ 60.00	\$ -	
51500	Financial Administration - Other	\$ -	\$ 50.00	\$ -	
	Total Financial Administration	\$ 12,402.08	\$ 15,410.00	\$ 16,480.00	6%
50164	Town Hall Cleaning Exp	\$ 480.00	\$ 600.00	\$ 2,100.00	71%
51601	Town Hall Heating (#2)	\$ 2,876.07	\$ 3,500.00	\$ 3,500.00	0%
51602	Town Hall Elect. & Phone	\$ 1,807.30	\$ 2,475.00	\$ 2,500.00	1%
51603	Town Hall Maintenance Supplies	\$ 35.00	\$ 1,500.00	\$ 1,000.00	-50%
51938	Town Insurance	\$ 4,097.00	\$ 3,500.00	\$ 4,100.00	15%
	Total Town Hall Expenses	\$ 9,295.37	\$ 11,575.00	\$ 13,200.00	12%
52200	Fire Protection (City)	\$ 20,201.36	\$ 32,000.00	\$ 32,000.00	0%
52300	Niagara Rescue Donation	\$ -	\$ 2,000.00	\$ 3,000.00	33%
52900	Purchase Fire Signs	\$ -	\$ 300.00	\$ 4,000.00	93%
52100	CDL/Drug Screen	\$ 372.00	\$ 300.00	\$ 300.00	0%
53200	Highway Insurance	\$ 8,601.00	\$ 9,000.00	\$ 9,000.00	0%

Account Number	Description	2023	2023 Budget	2024	
		Jan-Sept Actual	as Adopted	Requested	
53300	Highway Salary	\$ 54,628.80	\$ 80,000.00	\$ 85,000.00	6%
53300-b	Highway Expenses	\$ 4,179.11	\$ 5,500.00	\$ 6,000.00	8%
53301	Maintenance Salary	\$ -	\$ -	\$ -	
53301-b	Maintenance Expenses	\$ -	\$ -	\$ -	
53311	Hwy and St. Maint (Local)	\$ 240.10	\$ 80,000.00	\$ -	
53315	Highway & Street Construc	\$ 49,700.00	\$ -	\$ -	
53317-a	LRIP/TRIP Project Grant Portion	\$ -	\$ -	\$ 28,446.68	100%
53317-b	LRIP/TRIP Project Town Portion	\$ -	\$ -	\$ 61,553.32	100%
53351	Shop Utilities	\$ 4,907.23	\$ 5,200.00	\$ 5,500.00	5%
53352	Snow & Ice Removal	\$ (1,117.44)	\$ 7,500.00	\$ 9,000.00	17%
53353	Materials/Blacktop Repair	\$ 5,957.12	\$ 1,500.00	\$ 1,500.00	0%
53354	Equipment Maintenance	\$ 8,371.94	\$ 10,000.00	\$ 10,000.00	0%
53355	Garage & Shop Supplies	\$ 4,005.83	\$ 1,300.00	\$ 2,000.00	35%
53356	Gas, Oil, Lube	\$ 10,192.88	\$ 20,000.00	\$ 20,000.00	0%
53361	Pit Run Gravel	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00	0%
53362	Road Signs	\$ 904.86	\$ 1,000.00	\$ 1,000.00	0%
53420	Street Lighting	\$ 273.52	\$ 500.00	\$ 500.00	0%
53500	Other Exp (Disaster Damage Aid)	\$ 300.00	\$ -	\$ -	
57331	Equipment Purchase	\$ 19,853.38	\$ 76,000.00	\$ 40,000.00	-90%
	Total Highway Expenses	\$ 177,370.33	\$ 307,800.00	\$ 289,800.00	-6%
53100	Admin for Hwy & Streets	\$ -	\$ -	\$ -	
53631	Solid Waste Disposal	\$ -	\$ -	\$ -	
53635	Recycling Expense	\$ 594.30	\$ 383.00	\$ 1,400.00	73%
54100	Animal Control	\$ 10.00	\$ 30.00	\$ 30.00	0%
55200	Niagara Park & Rec	\$ 3,000.00	\$ -	\$ 3,000.00	100%
56910	Zoning Salary	\$ 2,005.11	\$ 2,675.00	\$ 2,809.00	5%
56910-b	Zoning Expenses	\$ 183.14	\$ 300.00	\$ 400.00	25%
56920	Zoning Expenses (Other)	\$ -	\$ -	\$ 200.00	100%
999999	Payroll Expense - Holding	\$ -	\$ 3,000.00	\$ -	
57140	Capital Outlay Gen Pub Building	\$ -	\$ -	\$ -	
59900	Miscellaneous Expenses	\$ 100.67	\$ -	\$ -	
	Total Expenditures	\$ 253,868.80	\$ 410,519.00	\$ 401,792.00	-2%
	Net Over Budget / (Under Budget)	\$ (55,237.72)	\$ 84,912.32	\$ 9,242.87	-819%
			ARPA funds		