

Proposed 2024 Budget - Town of Webb Lake

Proposed 2024 BUDGET									
	Revenues	2022 Actual Budget	2023 Approved Budget	2023 Jan-Oct Actual	2023 Year-End Estimate	2024 Proposed Budget	(Under) Over 2023 Budget	Increase (Decrease) 2023 Budget To 2024	% Change 2023 Budget To 2024
	TAXES								
40000	General Property Tax Levy	\$334,574	\$339,201	\$339,201	\$339,201	\$344,259	\$0	\$5,058	1.49%
41140	Mobile Home/Parking (PP) Taxes	\$1,370	\$1,425	\$1,360	\$1,360	\$1,360	(\$65)	(\$65)	-4.56%
40000	Lottery Credit	\$2,100	\$2,900	\$2,595	\$2,595	\$2,600	(\$305)	(\$300)	-10.34%
43650	Managed Forest Land/County Forest Law	\$3,200	\$6,400	\$6,368	\$6,368	\$6,400	(\$32)	\$0	0.00%
40000	Taxes on Personal Property	\$4,200	\$7,600	\$4,241	\$4,241	\$4,250	(\$3,359)	(\$3,350)	-44.08%
41000	Property Tax Excess Paid/Subject to Refund	N/A	\$4,000	\$90	\$90	\$2,000	(\$3,910)	(\$2,000)	-50.00%
	Total Taxes	\$345,444	\$361,526	\$353,854	\$353,855	\$360,869	-\$7,671	-\$657	-0.18%
	INTERGOVERNMENTAL REVENUES								
43410	Shared Revenues	\$3,767	\$3,800	\$564	\$3,200	\$3,460	(\$600)	(\$340)	-8.95%
43420	Fire Insurance Aid – Restricted Use	\$6,700	\$7,300	\$8,744	\$8,744	\$8,750	\$1,444	\$1,450	19.86%
43531	General Transportation Aid – Restricted Use	\$202,416	\$210,573	\$210,573	\$210,573	\$210,573	\$0	\$0	0.00%
43300	St./Aids Grants – Restricted Use	\$16,432	\$7,000	\$0	\$0	\$23,000	(\$7,000)	\$16,000	228.57%
43620	Payment in Lieu of Taxes	N/A	\$3	\$3	\$3	\$3	\$0	\$0	0.00%
43781	County Timber Sales	\$8,400	\$8,600	\$12,772	\$12,772	\$10,600	\$4,172	\$2,000	23.26%
43410	Computer Aid	\$12	\$12	\$12	\$12	\$12	\$0	\$0	3.92%
43545	Recycling Grants	\$2,305	\$2,400	\$2,300	\$2,300	\$2,300	(\$100)	(\$100)	-4.17%
48900	Fuel Tax Refund	N/A	\$900	\$2,437	\$2,437	\$1,400	\$1,537	\$900	100.00%
	Total Intergovernmental Revenues	\$240,032	\$240,588	\$237,405	\$236,841	\$260,098	-\$547	\$19,910	8.28%
	LICENSES & PERMITS								
44100	Liquor/Beer/Tobacco Licenses	N/A	\$3,000	\$3,270	\$3,270	\$3,200	\$270	\$200	6.67%
40000	Dog License Fees	N/A	\$160	\$176	\$176	\$180	\$16	\$20	12.50%
44200	Driveway Permit Fees	N/A	\$250	\$400	\$400	\$300	\$150	\$50	20.00%
44000	Permits/License Misc.	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	Total Licenses & Permits	\$2,500	\$3,410	\$3,846	\$3,846	\$3,680	\$436	\$270	7.92%
	PUBLIC CHARGES FOR SERVICES								
48900	General Charges – i.e. Map Survey Fees	N/A	\$200	\$297	\$328	\$300	\$128	\$100	50.00%
46310	Use of Equipment/Personnel	N/A	\$1,000	\$0	\$600	\$1,000	(\$400)	\$0	0.00%
46310	Snowplowing Private Road (Driveways not Elig)	\$1,700	\$1,400	\$1,050	\$1,375	\$1,575	(\$25)	\$175	12.50%
48900	Fire Signs-Protection Fee	\$900	\$1,020	\$304	\$304	\$400	(\$716)	(\$620)	-60.78%
46431	DARC Fees (Trash)	\$56,000	\$60,000	\$64,144	\$66,144	\$65,000	\$6,144	\$5,000	8.33%
46425	Aluminum Net Collected (Recycling)	\$1,700	\$1,750	\$0	\$1,750	\$1,750	\$0	\$0	0.00%
	Total Public Charges for Services	\$60,300	\$65,370	\$65,795	\$70,501	\$70,025	\$5,131	\$4,655	7.12%

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							(Under)	Increase	
		2022	2023	2023 Jan-	2023	2024	(Under)	Increase	% Change
		Approved	Proposed	Oct	Year-End	Proposed	Over	(Decrease)	2023 Budget
	Revenues	Budget	Budget	Actual	Estimate	Budget	2023	To 2024	To 2024
							Budget		
	MISCELLANEOUS REVENUE								
48110	Interest Income	\$400	\$1,048	\$4,327	\$5,191	\$4,500	\$4,143	\$3,452	329.39%
48430	Insurance Claim Reimbursement/Rebates	N/A	\$1,000	\$363	\$363	\$400	(\$637)	(\$600)	-60.00%
48200	TWL Property Rental and Lease Fees	N/A	\$700	\$550	\$550	\$700	(\$150)	\$0	0.00%
48500	Monies Received from Fire Department	N/A	\$0	\$0	\$0	\$0	\$0	\$0	N/A
48500	Donations Excepted from Priv. Sources/Comm	N/A	\$0	\$0	\$0	\$0	\$0	\$0	N/A
46540	Cemetery Charges/Fees	N/A	\$400	\$0	\$0	\$400	(\$400)	\$0	N/A
48000	Other Misc.	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	Total Miscellaneous Income	\$1,600	\$3,148	\$5,240	\$6,104	\$6,000	\$2,956	\$2,852	90.60%
	TOTAL REVENUES	\$649,876	\$674,042	\$666,140	\$671,147	\$700,672	\$305	\$27,030	4.01%
	LONG TERM DEBT PROCEEDS								
		N/A	\$0	\$0	\$0	\$0	N/A	N/A	N/A
	Total Long Term Debt Proceeds	N/A	\$0	\$0	\$0	\$0	N/A	N/A	N/A
60911	RES – CONTINGENCY FUND TRANSFER	N/A	\$0	\$0	\$0	\$0	N/A	N/A	N/A
60411	CAP IMP/EQUIP REPLC FUND TRANSFER	N/A	\$50,000	\$0	\$0	\$100,000	\$0	\$50,000	100.00%
	<i>*Retained in MM Acct from 2023</i>						\$50,000		
	TOTAL REV INC LTD & TRANSFERS	\$649,876	\$724,042	\$666,140	\$671,147	\$800,672	-\$2,895	\$76,630	10.58%

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	Expenses								
51000	GENERAL GOVERNMENT								
	Includes Payroll Serv and Remt of Taxes	\$99,635	\$118,730	\$101,138	\$112,193	\$119,100	(\$6,537)	\$370	0.31%
52000	PUBLIC SAFETY								
		\$74,464	\$106,300	\$55,492	\$86,537	\$106,107	(\$19,763)	(\$193)	-0.18%
53000	PUBLIC WORKS								
		\$383,050	\$360,632	\$242,221	\$301,856	\$372,085	(\$58,776)	\$11,453	3.18%
	<i>CAPITAL IMPROVEMENT SALT SHED</i>		\$50,000	\$0	\$0	\$100,000	(\$50,000)	\$50,000	100.00%
	TOTAL PUBLIC WORKS		\$410,632			\$472,085			
54000	HEALTH & HUMAN SERVICES								
		\$6,080	\$450	\$0	\$450	\$450	\$0	\$0	0.00%
55000	CULTURE, RECREATION & EDUC. & CIVIC								
		\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	N/A
58000	DEBT SERVICE/CAPITAL OUTLAY								
		\$55,000	\$60,930	\$60,930	\$60,930	\$60,930	\$0	\$0	0.00%
59000	OTHER FINANCING USES – ARPA								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
60911	*RESERVE -CONTINGENCY FUND (RCF)								
		\$5,634	\$5,000	\$0	\$5,000	\$10,000	\$0	\$5,000	N/A
60411	*CAP IMPROVEMENT/EQUIP REPLC FUND (
		\$0	\$20,000	\$0	\$20,000	\$30,000	\$0	\$10,000	N/A
	TOTAL EXPENDITURES	\$623,863	\$724,042	\$461,781	\$588,966	\$800,672	-\$135,076	\$76,630	10.58%

**Year end expenses are an estimate only*

DEBT SUMMARY – ESTIMATED BALANCE OUTSTANDING DECEMBER 31ST, 2023:

LOAN #	10084399- Mack Truck	\$96,904
LOAN #	10083029- Front End Loader	\$72,747
TOTAL DEBT OBLIGATIONS		\$169,651

(Debt Ceiling Not to Exceed: 250k)

RCF 2023	\$25,000	CI-ERF Bal 2023	\$36,800
RCF2024	\$35,000	<i>Increase 2024 funds not used 2024</i>	\$30,000
		<i>total</i>	\$83,800
		<i>Less Shed 2024</i>	\$100,000
		Balance 2024	\$16,200