

Town of Maxville Budget for 2023

EXPENDITURES	Actual 2021	9 Mos. Actual 2022	3 Mos. Est. 2022	9 & 3 Mos. 2022 Totals	Budget 2022	Approved Budget 2023
GENERAL GOVERNMENT						
Legislative	\$ 9,523.94	\$ 5,566.22	\$ 4,820.00	\$ 10,386.22	\$ 10,640.00	\$ 10,540.00
Gen. Adm./Clerk-Elect.	\$ 9,833.68	\$ 5,935.07	\$ 4,950.00	\$ 10,885.07	\$ 11,860.00	\$ 10,700.00
Financial/Treas. & Assess.	\$ 8,732.80	\$ 6,616.40	\$ 2,400.00	\$ 9,016.40	\$ 9,200.00	\$ 9,300.00
Gen. Buildings	\$ 1,055.26	\$ 2,460.75	\$ 621.00	\$ 3,081.75	\$ 1,680.00	\$ 2,350.00
Insurance/Bonds	\$ 3,647.00	\$ 273.00	\$ 3,890.00	\$ 4,163.00	\$ 3,850.00	\$ 4,000.00
HMA voting machine & CC licensing	\$ 207.40	\$ 228.00		\$ 228.00	\$ 579.00	\$ 650.00
Other Gov/BofR/Manufac/Zoning	\$ 205.58	\$ 96.96	\$ 70.00	\$ 166.96	\$ 245.00	\$ 210.00
Voter Registration/Programing	\$ 400.00	\$ 321.00		\$ 321.00	\$ 321.00	\$ 521.00
IT support / Website Dev.	\$ 200.00		\$ 100.00	\$ 100.00		
TOTAL GENERAL GOVT	\$ 33,805.66	\$ 21,497.40	\$ 16,851.00	\$ 38,348.40	\$ 38,375.00	\$ 38,271.00
PUBLIC SAFETY						
Fire assessment	\$ 12,416.49	\$ 12,860.59		\$ 12,860.59	\$ 13,000.00	\$ 13,310.00
2% Fire Dues & Fire Calls	\$ 3,552.78	\$ 10,202.63		\$ 10,202.63	\$ 1,200.00	\$ 1,200.00
Ambulance	\$ 3,744.00	\$ 4,134.00		\$ 4,134.00	\$ 4,173.00	\$ 5,136.00
TOTAL PUBLIC SAFETY	\$ 19,713.27	\$ 27,197.22		\$ 27,197.22	\$ 18,373.00	\$ 19,646.00
PUBLIC WORKS						
Pave & Seal / Construction	\$ 310,861.84	\$ 1,300.00	\$ 63,241.20	\$ 64,541.20	\$ 64,541.20	\$ 58,344.17
Local town Road Maint.	\$ 41,399.16	\$ 23,034.01	\$ 19,965.99	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00
Street Lighting	\$ 206.60	\$ 156.84	\$ 54.39	\$ 211.23	\$ 220.00	\$ 220.00
Sanitation: Recycling WM	\$ 2,934.70	\$ 2,863.13	\$ 556.00	\$ 3,419.13	\$ 3,187.00	\$ 3,200.00
TOTAL PUBLIC WORKS	\$ 355,402.30	\$ 27,353.98	\$ 83,817.58	\$ 111,171.56	\$ 110,948.20	\$ 104,764.17
HEALTH & HUMAN SERVICES						
Cemetery - mowing & supplies	\$ 1,078.96	\$ 630.00	\$ 350.00	\$ 980.00	\$ 1,500.00	\$ 1,500.00
TOTAL HEALTH & HUMAN SER	\$ 1,078.96	\$ 630.00	\$ 350.00	\$ 980.00	\$ 1,500.00	\$ 1,500.00
TOTAL DEBT SERVICE		\$ 26,550.00	\$ 8,850.00	\$ 35,400.00	\$ 35,400.00	\$ 35,400.00
TOTAL EXPENDITURES	\$ 410,000.19	\$ 103,228.60	\$ 109,868.58	\$ 213,097.18	\$ 204,596.20	\$ 199,581.17
REVENUES						
State Shared Revenue	\$ 11,082.71	\$ 1,662.44	\$ 9,420.51	\$ 11,082.95	\$ 11,082.95	\$ 11,082.95
Trans Aid	\$ 56,896.20	\$ 43,532.73	\$ 14,510.41	\$ 58,043.14	\$ 58,043.65	\$ 59,191.10
Waste Management	\$ 718.00	\$ 491.00	\$ 100.00	\$ 591.00	\$ 600.00	\$ 600.00
DNR State Tiffany Wildlife area	\$ 2,419.79	\$ 10,154.52		\$ 10,154.52	\$ 2,419.79	\$ 10,154.52
2% Fire Dues	\$ 3,552.78	\$ 1,163.93		\$ 1,163.93	\$ 1,200.00	\$ 1,200.00
Fire Calls		\$ 3,795.00	\$ 500.00	\$ 4,295.00		\$ -
Exempt Computer & Late Dog	\$ 1.03	\$ 6.03		\$ 6.03	\$ 1.03	\$ 1.03
TRIP money		\$ 15,769.21		\$ 15,769.21		
Interest/CD/PC/Savings	\$ 26.98	\$ 17.98	\$ 10.00	\$ 27.98	\$ 27.08	\$ 30.00
Graves sold	\$ 150.00	\$ 1,800.00		\$ 1,800.00		
Misc. Culverts/Extra Bk top Kings	\$ 9,262.65					
MFL (net)	\$ 680.33	\$ 691.86		\$ 691.86	\$ 680.33	\$ 691.86
Tax Levy	\$ 98,976.00	\$ 98,975.96		\$ 98,975.96	\$ 98,976.00	\$ 99,485.00
Personal Property Settlement	\$ 48.61	\$ 48.61		\$ 48.61	\$ 48.61	\$ 48.61
Over coll. rounding/Ag Convers.	\$ 0.54					
Ag Conver.Charge	\$ 100.88					
MFL/FC - 80% retained by town	\$ 14,751.05	\$ 15,411.81		\$ 15,411.81	\$ 15,411.81	\$ 16,696.10
Interest Money Market	\$ 414.79	\$ 242.42	\$ 100.00	\$ 342.42	\$ 300.00	\$ 400.00
Rural Ins. Refund	\$ 50.00					
ARPA + interest	\$ 15,815.73	\$ 15,821.79	\$ 12.00	\$ 15,833.79	\$ 15,804.95	
Security Financial Bank Loan	\$ 165,000.00					
Gildenzoph tax payment	\$ 1,312.47					
TOTAL REVENUES	\$ 381,260.54	\$ 209,585.29	\$ 24,652.92	\$ 234,238.21	\$ 204,596.20	\$ 199,581.17

2020 Carryover for 2021 \$ 52,182.24

2021 Carryover for 2022

\$ 7,637.64

ARPA funds from 2021

Adopted November 15, 2022 Town Board Meeting

\$ 15,804.95

Total ARPA funds 2021 & 2022 Carryover for 2023

\$ 31,609.90