

Town of Morrison
2020 Budget vs. Actual Detail

Jan-Dec Actual vs Jan-Dec Budget

<u>Budget 2022</u>	<u>Sept 14 2021</u>	<u>Budget</u>	<u>Oct 18 2022</u>	<u>Proposed</u>
	9 months	2022	10 months	2023
Income				
41110-0 · General Property Taxes	577,441.00	584,719.00	722,912.32	456,751.00
Special Charge (Fire Dept)				219,047.50
Pers Property May 2022			199.14	
41150-0 · MFL - PFC Taxes (tax roll)			560.07	
43410-0 · State Shared Revenue	10,086.44	67,242.91	10,086.66	67,244.36
Pers Prop State Aid			1,185.56	
43420-0 · Fire 2% Dues	6,136.44	6,150.00	6,190.73	6,200.00
43430-0 · Exempt Computer Aid	51.97	52.00	51.97	52.00
43531-0 · Highway Aids	105,527.34	143,540.74	107,655.54	146,378.36
TRIP Road	14,977.23			15,000.00
Manage forest	203.34			
2022 Deposit-ARPA GRANT			84,990.87	
43545-0 · Recycling Grant	4,148.77	4,150.00	4,138.74	4,150.00
43710-0 · Br Co Bridge Fund Town Pr	0.00	0.00		
44100-0 · License-Liquor and Operator	5,193.00	3,000.00	5,362.99	5,000.00
44200-0 · Dog licenses (net)	380.00	400.00	490.00	400.00
44300-0 · Building Per Fees Rec	10,246.20	10,000.00	10,829.60	11,000.00
45100-0 * Citations			222.50	
46100-0 · Letters of Specials	1,700.00	2,000.00	1,963.94	2,000.00
46100-1 · Misc Copies,Letters,other	0.00	50.00	0.75	50.00
Recycle Charges (cards)			80.00	60.00
47310-1 · SD Charges - tax roll specials	502.43	500.00	308.42	500.00
48110-0 · Interest on all funds	121.14	400.00	339.30	300.00
48200-0 · Town Hall Rental	1,275.00	1,000.00	800.00	1,000.00
48307-0 · Recycling Materials Sales	1,559.00	1,500.00	2,758.90	2,500.00
48900-0 · Miscellaneous Revenue	1,664.86	1,000.00	179.01	700.00
Refund to insurance-Bitco				938,333.22
Total Income	5,872.74	221,135.65	961,307.01	938,333.22

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938,333.22

Expense

51000-0 · GENERAL GOVERNMENT

51100-0 · Town Board

2022 est expese

51100-1 · Salary Chairman	11,303.28	14,000.00	12,561.50	14,000.00	14,000.00
51100-2 · Bd salary Supervisor	11,304.35	14,000.00	12,559.04	14,000.00	14,000.00
51100-3 · Town Bd Dues & Subscrip	1,688.50	3,500.00	2,667.00	3,500.00	3,000.00
51100-4 · Town Bd Mileage Reimbu	19.72	400.00	296.50	500.00	325.00
51100-5 · Board expenses- other	432.37	2,500.00	283.36	2,000.00	500.00

Total 51100-0 · Town Board

51200-0 · Bd Joint Munic Ct	2,500.00	2,500.00	2,500.00	2,000.00	2,500.00
51300-0 · Legal fees	5,793.50	4,500.00	2,873.75	4,500.00	3,000.00

51410-0 · CLERK

51410-1 · Salary/Clerk	23,036.04	28,500.00	25,591.35	28,500.00	28,500.00
51410-2 · Clerk Supplies and Expen	4,866.91	6,000.00	3,438.44	6,000.00	4,000.00
51410-3 · Clerk CT	775.00	800.00	1,100.00	1,200.00	1,100.00

Total 51410-0 · CLERK

51420-0 · Election

51420-1 · Election Wages

51420-2 · Election expenses

51420-0 · Election - Other	7,653.45	16,000.00	7,510.63	12,000.00	
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Total 51420-0 · Election

51510-0 · TREASURER

51510-1 · Treasurer Salary	9,687.50	12,000.00	10,765.00	12,000.00	
51510-2 · Treasurer Supplies and Ex	765.44	1,500.00	1,958.88	3,500.00	

Total 51510-0 · TREASURER

51520-0 · ASSESSOR

51520-1 · Assessor Salary	14,850.00	20,600.00	16,500.00	20,600.00	
51520-2 · Assessor Supplies and Ex	321.73	600.00	1,216.58	600.00	

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Total 51520-0 · ASSESSOR					
51600-0 · Community center T.H.	10,504.15	5,000.00	5,754.33	\$6,000.00	
51938-0 · Insurance	7,696.50	7,000.00	7,770.00	\$8,000.00	
51950-0 · Town Share of FICA		8,000.00		\$8,000.00	
51980-0 · Other general government		0.00			
Total 51000-0 · GENERAL GOVERNMENT	113,198.44	147,400.00	115,346.36	\$146,900.00	-\$146,900.00
52000-0 · PUBLIC SAFETY					
52100-0 · LAW ENFORCEMENT					
52110-0 · Constable	1,930.79	2,200.00	2,161.28	\$6,000.00	
52120-0 · Code Enforcer		500.00			
52100-0 · LAW ENFORCEMENT - Other	200.00	1,200.00			
Total 52100-0 · LAW ENFORCEMENT					
52200-0 · PS-FIREFIGHTING					
52210-1 · WFD-2%	3,068.22	3,075.00	3,095.36	\$3,100.00	
52210-2 · PS WFD pmt	69,180.03	95,829.84	71,872.38	\$109,523.72	
52220-1 · MFD 2%	3,068.22	3,075.00	3,095.36	\$3,100.00	
52220-2 · MFD pmt	69,180.03	95,829.84	71,872.38	\$109,523.72	
Total 52200-0 · PS-FIREFIGHTING	535.50	400.00			
52300-0 · PS-Ambulance		20,000.00		\$22,000.00	
52400-0 · PS Building Inspector	2,583.80	5,000.00	7,588.00	\$8,000.00	
Total 52000-0 · PUBLIC SAFETY	149,746.59	227,109.68	159,684.76	\$261,247.44	-\$261,247.44

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53000-0 · PUBLIC WORKS

53311-0 · HIGHWAY / ROADS

53311-1 · Snow Plowing - Tisler	23,257.50	40,000.00	18,405.00	\$40,000.00
53311-2 · Ditch Cutting/Weeds	16,238.98	12,000.00	12,460.57	\$17,000.00
53311-3 · Road Signs	2,692.21	3,000.00	645.89	\$1,000.00
53311-4 · Sand / Salt	9,250.00	15,000.00	8,890.00	\$15,000.00
53311-5 · Blacktop/ Seal/ Patch	187,008.95	262,194.97	268,566.24	\$347,185.78
53311-6 · CULVERT		15,000.00	4,282.36	\$10,000.00
53311-7 · GRADING/ROAD WK/REP/	3,780.21	4,000.00	4,127.68	\$5,000.00
53315-1 · Dredging	2,900.00	4,000.00	0.00	\$4,000.00
53420-0 · Street Lighting	8,024.78	11,000.00	9,414.75	\$11,000.00
		366,194.97	326,792.49	\$450,185.78

-\$450,185.78

Total 53311-0 · HIGHWAY / ROADS

53631-0 · SOLID WASTE

53631-1 · S.W. wages	9,009.35
53631-2 · SW - Fox Shore	10,546.00
53631-3 · SW -Utility	301.45
53631-4 · SW - Office	25.00
53631-5 · SW - BrCtyPort	14,386.66
53631-6 · SW - Other	
53631-7 · SW-Sharps	8.04

53631-0 · SOLID WASTE - Other

Total 53631-0 · SOLID WASTE	29,664.95	45,000.00	34,276.50	\$40,000.00
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-\$40,000.00

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53635-0 · RECYCLING

53635-1 · Rec wages

9,001.70

53635-2 · Recycle insurance

53635-3 · Repairs

1,187.27

53635-4 · Rec -Fox Shore

9,067.00

53635-5 · Rec - Utility

346.51

53635-6 · Rec - Office

101.00

53635-7 · Rec - Br Cty Port

451.68

53635-9 · Rec -Snowplowing

53635-0 · RECYCLING - Other

Total 53635-0 · RECYCLING

16,086.79

20,000.00

20,155.16

Total 53000-0 · PUBLIC WORKS

298,904.37

431,194.97

382,196.41

\$20,000.00

-\$20,000.00

56000-0 · CONSERVATION & DEVELOPMENT

56900-0 · ZONING & PLANNING

56900-1 · Salary - Zoning Administrator

13,456.25

56900-2 · Planning Comm/ BD of Appeals

1,138.04

56900-3 · Publications

40.00

56900-4 · Zoning Supplies

1,600.57

Total 56900-0 · ZONING & PLANNING

56000-0 · CONSERVATION & DEVELOPMENT - Other

Total 56000-0 · CONSERVATION & DEV

13,606.72

20,000.00

16,234.86

\$20,000.00

-\$20,000.00

Total Expense

\$0.00

Net Income