

TOWN OF MORGAN 2023 BUDGET

PROJECTED REVENUE

	2021 Budget	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Estimated Shared Revenue	\$ 65,857.79	\$ 65,808.19	\$ 64,128.44	\$ 64,128.44	\$ 54,736.59
Preliminary General Transportation Aids	\$ 133,554.96	\$ 133,554.96	\$ 136,248.42	\$ 136,248.42	\$ 138,941.88
TRIP Money/Bridge Aid	\$ 19,336.64	\$ 19,336.64	\$ -	\$ 19,650.17	\$ 19,500.00
Forest Law/Ag Use	\$ 5,500.00	\$ 3,829.89	\$ 5,500.00	\$ 71,546.32	\$ 5,500.00
Personal Property/Computer Aid	\$ -	\$ 1,030.18	\$ 1,100.00	\$ 1,013.55	\$ 1,100.00
Alcohol/Operator/Tobacco Licenses	\$ 290.00	\$ 290.00	\$ 350.00	\$ 300.00	\$ 350.00
Town Inspector Incl permits	\$ 8,000.00	\$ 5,024.80	\$ 8,000.00	\$ 4,734.28	\$ 8,000.00
Escrow Deposits	\$ 6,000.00	\$ 3,250.00	\$ 5,000.00	\$ 1,000.00	\$ 5,000.00
Recycle Collection	\$ 14,000.00	\$ 17,001.00	\$ 16,000.00	\$ 13,787.75	\$ 15,000.00
Dog Tax	\$ 400.00	\$ 435.71	\$ 450.00	\$ 267.01	\$ 450.00
Dog Licenses	\$ 700.00	\$ 567.00	\$ 500.00	\$ 200.00	\$ 500.00
Delinquent Sewer Taxes	\$ 1,584.00	\$ 554.40	\$ 1,584.00		\$ 1,584.00
Interest	\$ 2,500.00	\$ 350.48	\$ 500.00	\$ 476.25	\$ 500.00
Morgan Municipal Cemetery	\$ 1,000.00	\$ 1,400.00	\$ 1,000.00	\$ 4,800.00	\$ 2,000.00
Cemetery Donations	\$ -	\$ -	\$ -		\$ -
Fire Dues	\$ 3,800.00	\$ 3,657.04	\$ 3,800.00	\$ 3,538.79	\$ 3,800.00
Misc./Public Records/Invoices/Sold Items	\$ 5,000.00	\$ 60,117.34	\$ 5,000.00	\$ 62,010.84	\$ 5,000.00
Town Hall Rental	\$ -	\$ 1,250.00	\$ 1,000.00	\$ 1,300.00	\$ 1,000.00
Veterans Memorial Donations	\$ -	\$ 180.00	\$ 100.00	\$ 150.00	\$ 100.00
Annual Environmental Impact Fee	\$ 64,548.00	\$ 64,548.00	\$ 64,548.00	\$ 64,548.00	\$ 64,548.00
Total Revenue	\$ 332,071.39	\$ 382,185.63	\$ 314,808.86	\$ 449,699.82	\$ 327,610.47
2021 Rollover Funds	\$ 68,031.00	\$ 68,031.00			
2022 Rollover Funds			\$ -	\$ -	
Levy	\$ 167,213.00	\$ 167,213.00	\$ 170,377.00	\$ 170,337.00	\$ 171,391.00
Revenue/Levy Totals	\$ 567,315.39	\$ 617,429.63	\$ 485,185.86	\$ 620,036.82	\$ 499,001.47

TOWN OF MORGAN BUDGET 2023

PROJECTED EXPENDITURES

GENERAL GOVERNMENT	2021 Budget	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Wages-Town Board	\$ 37,607.43	\$ 37,517.22	\$ 39,602.27	\$ 39,602.27	\$ 39,602.27
Social Security/Medicare Taxes-ER	\$ 3,500.00	\$ 3,685.10	\$ 4,000.00	\$ 3,802.11	\$ 4,000.00
Treasurer Office Expenses	\$ 400.00	\$ 350.00	\$ -	\$ 17.50	\$ -
Office Expenses	\$ 2,000.00	\$ 802.59	\$ 2,000.00	\$ 1,904.46	\$ 2,000.00
Meet/Educat-\$25-half day; \$50-full day	\$ 2,000.00	\$ 1,368.81	\$ 2,000.00	\$ 959.00	\$ 2,000.00
Mileage-54 cent/mile	\$ 700.00	\$ 580.00	\$ 700.00	\$ 1,063.44	\$ 700.00
Advertising	\$ 500.00	\$ 278.65	\$ 500.00	\$ 558.15	\$ 500.00
Election Wages/Inspectors' Training	\$ 3,000.00	\$ 1,410.03	\$ 5,000.00	\$ 3,774.39	\$ 5,000.00
Election Expenses	\$ 5,000.00	\$ 1,479.39	\$ 5,000.00	\$ 3,600.00	\$ 5,000.00
Land Use Expenses	\$ 900.00	\$ 971.00	\$ 1,000.00	\$ 260.00	\$ 1,000.00
Assessor	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
Insurance (incl. Bonds-yearly now)	\$ 7,000.00	\$ 6,218.80	\$ 7,000.00	\$ 7,464.00	\$ 7,000.00
Town Fees	\$ 1,300.00	\$ 1,177.63	\$ 1,300.00	\$ 3,098.24	\$ 1,300.00
Utilities	\$ 4,500.00	\$ 3,806.08	\$ 4,000.00	\$ 4,263.04	\$ 4,000.00
Town Hall Wages	\$ 800.00	\$ 705.00	\$ 1,000.00	\$ 255.00	\$ 1,000.00
Town Hall Expenses	\$ 7,000.00	\$ 3,381.40	\$ 7,000.00	\$ 1,585.37	\$ 7,000.00
County MFL (20%)	\$ 200.00	\$ 72.19	\$ 100.00		\$ 100.00
Dog Settlement	\$ 700.00	\$ 388.00	\$ 500.00	\$ 534.50	\$ 500.00
Krakov Sanitary District	\$ 1,584.00	\$ 1,584.00	\$ 1,584.00	\$ 1,716.00	\$ 1,584.00
Miscellaneous	\$ 2,500.00	\$ 378.96	\$ 2,000.00	\$ 500.00	\$ 2,000.00
Security/Construction Refunds	\$ 6,000.00	\$ 3,050.00	\$ 5,000.00	\$ 1,800.00	\$ 5,000.00
CAPITAL FUNDS	\$ 64,548.00		\$ 64,548.00		\$ 64,548.00
TOTAL GENERAL GOVERNMENT	\$ 162,239.43	\$ 79,704.85	\$ 164,334.27	\$ 87,257.47	\$ 164,334.27

PUBLIC SAFETY	2021 Budget	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Fire Protection (March)	\$ 56,296.00	\$ 56,296.00	\$ 91,250.00	\$ 91,250.00	\$ 91,250.00
Capital Expenditures (August) (Fire)	\$ 36,522.00	\$ 36,522.00		\$ -	
Fire Dues	\$ 3,800.00	\$ 3,657.04	\$ 3,800.00	\$ 3,538.79	\$ 3,800.00
Ambulance Service	\$ 23,920.00	\$ 23,920.00	\$ 44,584.00	\$ 44,583.17	\$ 44,584.00
Bldg. Inspector (90% of fees collected)	\$ 7,000.00	\$ 6,116.63	\$ 7,000.00	\$ 223.44	\$ 7,000.00
TOTAL PUBLIC SAFETY	\$ 127,538.00	\$ 126,511.67	\$ 146,634.00	\$ 139,595.40	\$ 146,634.00

PUBLIC WORKS	2021 Budget	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Road Expenses	\$ 238,637.96	\$ 407,972.94	\$ 134,217.69	\$ 232,071.93	\$ 225,000.00
2020 Rollover - \$68,031.00					
ROADS/TOWN OF MORGAN					
Road Work Wages	\$ 1,500.00	\$ 450.00	\$ 1,500.00	\$ 645.00	\$ 1,500.00
Town Equipment Expenses	\$ 1,000.00	\$ 700.00	\$ 1,000.00	\$ 615.00	\$ 1,000.00
Ditch Cutting	\$ 3,600.00	\$ 3,600.00	\$ 5,000.00	\$ 8,500.00	\$ 5,000.00
Brush Cutting	\$ 6,500.00	\$ 6,885.00	\$ 7,000.00		\$ 7,000.00
RECYCLING CENTER					
Recycle Center Wages	\$ 5,300.00	\$ 4,896.00	\$ 5,500.00	\$ 4,855.85	\$ 5,500.00
Recycle Center Expenses	\$ 14,000.00	\$ 12,452.77	\$ 14,000.00	\$ 6,788.67	\$ 14,000.00
TOTAL PUBLIC WORKS	\$ 270,537.96	\$ 436,956.71	\$ 168,217.69	\$ 253,476.45	\$ 259,000.00

HEALTH & HUMAN SERVICES	2021 Budget	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Animal Warden	\$ 200.00		\$ 200.00		\$ 200.00
Cemetery Sexton	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -	\$ 1,300.00
Municipal Cemetery Maintenance	\$ 3,500.00	\$ 2,780.83	\$ 3,500.00	\$ 917.07	\$ 3,500.00
Veterans Memorial Maintenance	\$ 2,000.00	\$ 338.10	\$ 1,000.00	\$ 2,069.25	\$ 1,000.00
TOTAL HEALTH & HUMAN SERVICES	\$ 7,000.00	\$ 4,418.93	\$ 6,000.00	\$ 2,986.32	\$ 6,000.00

	2021 Budget	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Expenditure Totals	\$ 567,315.39	\$ 647,592.16	\$ 485,185.96	\$ 483,315.64	\$ 575,968.27

	2021 Budget	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Revenue/Levy Totals	\$ 567,315.39	\$ 617,429.63	\$ 485,185.86	\$ 620,036.82	\$ 499,001.47
Expenditure Totals	\$ 567,315.39	\$ 647,592.16	\$ 485,185.96	\$ 483,315.64	\$ 575,968.27

\$

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\$ 136,721.18

*Revenue pulled from QB

**Exp pulled from treasurers monthly repts

2023 Budget Summary

Expenditures	\$
<i>General Government</i>	\$158,334.27
<i>Public Safety</i>	\$146,634.00
<i>Public Works</i>	\$0.00
<i>Health & Human Services</i>	\$6,000.00
<i>Culture, Recreation & Education</i>	\$2,000.00
<i>Conservation & Development</i>	\$0.00
<i>Capital Outlay</i>	\$0.00
<i>Debt Service</i>	\$0.00
<i>Transportation</i>	\$259,000.00
<i>Payroll Taxes</i>	\$4,000.00
Expense Totals	\$575,968.27

Revenues	\$
<i>Special Assessments</i>	\$0.00
<i>Intergovernmental Revenue</i>	\$219,778.47
<i>Licenses & Permits</i>	\$1,300.00
<i>Fines, Forfeitures & Penalties</i>	\$1,584.00
<i>Public Charges for Services</i>	\$13,000.00
<i>Intergovernmental Charges</i>	\$0.00
<i>Miscellaneous Revenue</i>	\$76,948.00
<i>Other financing source</i>	\$15,000.00
<i>Other</i>	\$0.00
Total	\$327,610.47
<i>Tax- Levy Amount</i>	\$171,391.00
Revenue Totals	\$499,001.47

2023

Total Anticipated Revenue	\$327,610.47
Total Anticipated Cash on Hand (General Fund)	\$136,721.18
2023 Town Proposed Tax	\$171,391.00
Total Revenue	\$635,722.65

Total Anticipated Expenditures	\$575,968.27
Total (Estimated) Balance as of 12-31-23	\$59,754.38
LESS ARPA Resricted funds	0
Actual Estimated Balance 12-31-23	\$59,754.38