

Town of Crescent
Profit & Loss Budget vs. Actual
January through December 2021

	2022 Budget	2023 Proposed	Difference
	Budget	Budget	
Taxes/Credits/Settlements Rec'd			
41110 · General Prop Tax Collected	630,266.00	636,130.00	5,864.00
Total Taxes/Credits/Settlements Rec'd	630,266.00	636,130.00	5,864.00
Intergovernment Revenue			
43690 · Person Property Aid	900.00	962.00	62.00
43660 · Payment in Lieu of Taxes - Jan	2,500.00	2,500.00	0.00
41150 · Forest Crop MFL Taxes	0.00	757.00	757.00
43410 · State Shared Revenue	28,549.00	28,549.00	0.00
43420 · State Fire Ins 2%	8,000.00	8,800.00	800.00
43430 · Exempt Comp State Aids	100.00	159.00	59.00
43531 · General Transportation Aid	132,575.00	135,196.00	2,621.00
43534 · Local Road Improvement Program	0.00	0.00	0.00
43545 · Recycling Grant Program	4,329.00	4,325.00	(4.00)
43620 · PILT(April)St Consv Lands	2.00	2.00	0.00
43630 · In Lieu Fed Forest Land	500.00	500.00	0.00
43640 · Sev/Yield/Wthdrwl Tax Aid	0.00	0.00	0.00
43650 · Forest Crop/MFL Tax aid	0.00	0.00	0.00
41800 · 41800 Interest/Penalties on Tax	0.00	0.00	0.00
43691 · Routes to Recovery Grant	0.00	0.00	0.00
43692 · HAVA Election Security Grant	0.00	0.00	0.00
43693 · ARPA Funds	0.00	0.00	0.00
43710 · County Bridge Aid	0.00	0.00	0.00
43781 · CTY Timber Sales (stumpage)	50.00	50.00	0.00
43782 · Natl Forest Income From County	0.00	0.00	0.00
43790a · Fire Dept Grant Rcvd	0.00	0.00	0.00
Total Intergovernment Revenue	177,505.00	181,800.00	4,295.00
License & Permits			
44100 · Business & Occupational License	1,410.00	1,410.00	0.00
44115 · Operator License	30.00	30.00	0.00
44900 · Fire Number Permit	215.00	215.00	0.00
44905 · Driveway Permit	200.00	200.00	0.00
Total License & Permits	1,855.00	1,855.00	0.00
Intergov't Charges For Services			
47322 · Fire Service Harrison	11,350.00	11,350.00	0.00
47323 · Fire Service Woodboro	18,500.00	18,500.00	0.00
47324 · 1st Responder Woodboro	0.00	0.00	0.00
47325 · 1st Responder Harrison	1,200.00	1,200.00	0.00
47326 · 2% Fire Ins Woodboro	2,200.00	2,400.00	200.00
47327 · 2% Fire Ins Harrison	1,500.00	1,700.00	200.00
Total Intergov't Charges For Services	34,750.00	35,150.00	400.00
Miscellaneous Revenue			

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48110 · Interest Income	500.00	500.00	0.00
48200 · Town Hall Rent/Deposits	300.00	400.00	100.00
48303 · Sale of Highway Equipment	8,000.00	0.00	(8,000.00)
48307 · Sale of Recyclable Materials	0.00	0.00	0.00
48440 · Insurance Recoveries	0.00	0.00	0.00
48500 · Donations/Gift Rcvd	0.00	0.00	0.00
48600 · Fire Dept Raffle Money	0.00	0.00	0.00
48900 · Other Town Income	0.00	0.00	0.00
48910 · Property Tax Refunds	0.00	0.00	0.00
48911 · Refund Overage Tax	0.00	0.00	0.00
48950 · Chargeback	0.00	0.00	0.00
48999 · Applied Funds	0.00	0.00	0.00
Total Miscellaneous Revenue	8,800.00	900.00	(7,900.00)
Total Income	853,176.00	855,835.00	2,659.00

General Government

Town Board

51100 · 51100 Town Board Chairman	12,075.00	13,075.00	1,000.00
51101 · Town Supervisor 1	7,350.00	8,350.00	1,000.00
51102 · Town Supervisor 2	7,350.00	8,350.00	1,000.00
51121 · Town Board Fica & Medicare	2,010.00	2,218.00	208.00
51122 · WI Retirement	0.00	0.00	0.00
51125 · WTA Dues/Registration	1,130.00	1,130.00	0.00
51130 · Board Expenses/Supplies	4,060.00	4,060.00	0.00
51140 - Town Plan Commission	1,440.00	1,440.00	0.00
51140 - Comprehensive Plan		10,000.00	10,000.00
51151 · Routes to Recovery Grant	0.00	0.00	0.00
Total Town Board	35,415.00	48,623.00	13,208.00

Clerk

51420 · Clerk Salary	25,200.00	26,200.00	1,000.00
51421 · Clerk Fica & Medicare	1,930.00	1,951.00	21.00
51422 · WI Retirement	1,701.00	1,750.00	49.00
51423 · Clerk Expenses & Supplies	4,800.00	4,800.00	0.00
Total Clerk	33,631.00	34,701.00	1,070.00

Election

51440 · Election Supplies Expense	3,000.00	3,000.00	0.00
51442 · Election Inspection Payments	3,000.00	3,000.00	0.00
51444 · WEC Cares Grant	0.00	0.00	0.00
Total Election	6,000.00	6,000.00	0.00

Treasurer

51520 · Treasurer Salary	14,700.00	15,700.00	1,000.00
51521 · Treasurer Fica & Medicare	1,124.00	1,170.00	46.00
51522 · WI Retirement	993.00	1,000.00	7.00

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51523 · Treasurer Supplies & Expense	2,700.00	2,700.00	0.00
Total Treasurer	19,517.00	20,570.00	1,053.00
Assessor			
51530 · Assessor Contract Fee	16,500.00	17,400.00	900.00
Total Assessor	16,500.00	17,400.00	900.00
Town Hall			
51600 · Town Hall Employee	1,200.00	1,200.00	0.00
51621 · Fica & Medicare Town Hall	0.00	0.00	0.00
51623 · Hall Expense	12,000.00	12,000.00	0.00
Total Town Hall	13,200.00	13,200.00	0.00
Office Equipment			
51700 · Office Equipment	1,500.00	1,500.00	0.00
Total Office Equipment	1,500.00	1,500.00	0.00
Legal Fees			
51300 · Legal Expenses	0.00	0.00	0.00
Total Legal Fees	0.00	0.00	0.00
Other General Government			
51930 · Workmens Comp Ins	16,746.00	16,746.00	0.00
51938 · Town Insurance/ Other	24,797.00	24,797.00	0.00
Total Other General Government	41,543.00	41,543.00	0.00
Total General Government	167,306.00	183,537.00	16,231.00
Public Safety			
Fire Department			
52200 · Fire Protection	42,400.00	42,400.00	0.00
52220 · Fire Dept Capital Improvement	34,783.00	34,783.00	0.00
52222 - Incentive/Training		5,000.00	
52221 · Fica & Medicare Fire Dept	400.00	400.00	0.00
52230 · Fire Department 2% Dues	11,500.00	11,500.00	0.00
Total Fire Department	89,083.00	94,083.00	5,000.00
First Responders			
52300 · 1st Responder Expense	9,200.00	9,200.00	0.00
Total First Responders	9,200.00	9,200.00	0.00
Total Public Safety	98,283.00	103,283.00	5,000.00
Culture, Education & Recreation			
Library			
55110 · Library Representative	840.00	840.00	0.00
55115 · Library Building	100,092.00	112,500.00	12,408.00
Total Library	100,932.00	113,340.00	12,408.00
Total Culture, Education & Recreation	100,932.00	113,340.00	12,408.00
Public Works			
Capital Outlay			
53311 · Highway/Street Maintenance	38,500.00	38,500.00	0.00

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53315 · Highway/Street Construction	201,777.00	164,723.00	(37,054.00)
Total Capital Outlay	240,277.00	203,223.00	(37,054.00)
Recycling			
53635 · Recycling Expenses	0.00	0.00	0.00
Total Recycling	0.00	0.00	0.00
Street Lighting			
53420 · Street Lighting	2,568.00	2,568.00	0.00
Total Street Lighting	2,568.00	2,568.00	0.00
53300 · Highway Employee	117,613.00	116,229.00	(1,384.00)
53300 - Overtime/Backup Pay		4,000.00	4,000.00
53310 · Town Shop/Garage	26,000.00	26,000.00	0.00
53314 - Community Development Fund	19,288.00	19,288.00	0.00
53320 · Highway Capital Improvement	22,671.00	0.00	(22,671.00)
53321 · Highway Fica & Medicare	8,462.00	8,892.00	430.00
53322 · WI Retirement	7,644.00	7,903.00	259.00
Total Public Works	444,523.00	388,103.00	(56,420.00)
Debt Service			
58101 · Debt Service Hwy Principle	15,372.00	16,648.20	1,276.20
58102 · Highway Truck Loan Principal	21,729.00	46,906.32	25,177.32
58221 · Debt Service Hwy Interest	3,916.00	2,638.56	(1,277.44)
58222 · Highway Truck Loan Interest	547.00	1,379.00	832.00
Total Debt Service	41,564.00	67,572.08	26,008.08
Miscellaneous			
Contingency	568.00	0.00	(568.00)
	568.00	0.00	(568.00)
Total Expense	853,176.00	855,835.08	2,659.08