

**NOTICE OF PUBLIC BUDGET HEARING FOR TOWN OF PORT WING
INCLUDING THE SANITARY DISTRICT AND THE FIRE DEPARTMENT
NOTICE IS HEREBY GIVEN THAT ON **DECEMBER 5, 2022 AT 7:00 P.M.**
A Public Hearing on the proposed Town Budget will also be held at the meeting.
Detailed budget posted at Town Office, Bank, Post Office or Call Clerk - 774-3662**

General Fund	2022 Budget	2023 Proposed Budget
REVENUES		
General Property Taxes	\$93,443.00	\$91,606.00
Intergovernmental Revenues	\$254,069.43	\$264,161.99
Licenses and Permits	\$1,090.00	\$1,030.00
Public Charges for Services	\$38,500.00	\$42,970.00
Intergovernmental Charges for Services	\$3,500.00	\$3,500.00
Miscellaneous Revenue	<u>\$473,400.00</u>	<u>\$136,950.00</u>
Total Revenues	\$864,002.43	\$540,217.99
Cash Balance Less Reserved Applied	<u>(\$31,112.43)</u>	<u>\$145,772.17</u>
Total Rev. & Cash Balance	\$832,890.00	\$685,990.16
EXPENDITURES		
General Government	\$95,500.00	\$106,600.00
Public Safety	\$20,250.00	\$17,750.00
Public Works	\$657,405.00	\$480,213.00
Health and Human Services	\$3,100.00	\$3,000.00
Culture, Recreation & Education	\$19,900.00	\$25,932.00
Capital Outlay - Debt Service	<u>\$36,735.00</u>	<u>\$52,495.16</u>
Total Expenditures	\$832,890.00	\$685,990.16

All Governmental & Proprietary Funds Combined	1/1/2022	EST		EST Fund Bal.	12/31/2022	Property Tax Contributions
		Total Revenues Est	Total Est Expenditures			
General Fund (inc. tax accts)	\$406,193.74	\$767,961.80	\$860,751.37	\$313,404.17	\$91,606.00	
Port Wing Fire Department	\$72,625.74	\$50,800.00	\$49,915.00	\$73,510.74	\$28,400.00	
Fire Department Loan Pymt	\$0.00	\$36,735.00	\$36,735.00	\$0.00	\$36,735.00	
Port Wing Sewer District	\$353,230.56	\$88,250.00	\$85,500.00	\$355,980.56	-0-	
Port Wing Sanitary District	\$137,296.00	\$56,423.00	\$57,725.00	\$135,994.00	\$25,837.00	
Port Wing Cemetery Account	\$10,806.45	\$2,700.00	\$2,830.00	\$10,676.45	-0-	
TOTAL LOCAL TOWN LEVY					<u>\$182,578.00</u>	

Reserved Town Funds	From Year	Amount	Levy limit set by state	
			Est. EOY cash on hand	\$313,404.17
			Less reserved funds	<u>(\$167,632.00)</u>
			Excess funds on hand	\$145,772.17
Resv'd - Bridge Maint	2003	\$9,500.00		
Resv'd for Gravel	2020-22	\$25,500.00	Budgeted income	\$540,217.99
Resv'd for culverts	2020	\$12,750.00	Budgeted Expenses	\$685,990.16
Resv'd for Blacktop	2010-2011, 2022	\$71,500.00	Difference	<u>(\$145,772.17)</u>
Contingency for emergency	2016 & 2020-2022	\$35,000.00		
Roof Repair at TownHall	2021	\$3,500.00		
Donations for Health Rec Grant	2021-22	\$6,382.00		
Radio Update	2014	<u>\$3,500.00</u>		
Total reserved		\$167,632.00		