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	2023		
		Budget	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 Se	rvices	\$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 App	olied	<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		\$36,735,00	\$52,495,16		
Total Expenditures		\$832,890.00	\$685,990.16		
				FOT	
				EST	
All Governmental & Proprietary		Total	Total	Fund Bal.	Property Tax
All Governmental & Proprietary Funds Combined	1/1/2022	Total Revenues Est	Total Est Expenditures		Property Tax Contributions
	1/1/2022 \$406,193.74			Fund Bal.	
Funds Combined		Revenues Est	Est Expenditures	Fund Bal. 12/31/2022	Contributions
Funds Combined General Fund (inc. tax accts)	\$406,193.74	Revenues Est \$767,961.80	Est Expenditures \$860,751.37	Fund Bal. 12/31/2022 \$313,404.17	Contributions \$91,606.00
Funds Combined General Fund (inc. tax accts) Port Wing Fire Department	\$406,193.74 \$72,625.74	\$767,961.80 \$50,800.00	Est Expenditures \$860,751.37 \$49,915.00	Fund Bal. 12/31/2022 \$313,404.17 \$73,510.74	\$91,606.00 \$28,400.00
Funds Combined General Fund (inc. tax accts) Port Wing Fire Department Fire Department Loan Pymt	\$406,193.74 \$72,625.74 \$0.00	\$767,961.80 \$50,800.00 \$36,735.00	\$860,751.37 \$49,915.00 \$36,735.00	Fund Bal. 12/31/2022 \$313,404.17 \$73,510.74 \$0.00	\$91,606.00 \$28,400.00 \$36,735.00
Funds Combined General Fund (inc. tax accts) Port Wing Fire Department Fire Department Loan Pymt Port Wing Sewer District	\$406,193.74 \$72,625.74 \$0.00 \$353,230.56	\$767,961.80 \$50,800.00 \$36,735.00 \$88,250.00	\$860,751.37 \$49,915.00 \$36,735.00 \$85,500.00	Fund Bal. 12/31/2022 \$313,404.17 \$73,510.74 \$0.00 \$355,980.56	\$91,606.00 \$28,400.00 \$36,735.00
Funds Combined General Fund (inc. tax accts) Port Wing Fire Department Fire Department Loan Pymt Port Wing Sewer District Port Wing Sanitary District	\$406,193.74 \$72,625.74 \$0.00 \$353,230.56 \$137,296.00	\$767,961.80 \$50,800.00 \$36,735.00 \$88,250.00 \$56,423.00	\$860,751.37 \$49,915.00 \$36,735.00 \$85,500.00 \$57,725.00	Fund Bal. 12/31/2022 \$313,404.17 \$73,510.74 \$0.00 \$355,980.56 \$135,994.00	\$91,606.00 \$28,400.00 \$36,735.00 -0- \$25,837.00
Funds Combined General Fund (inc. tax accts) Port Wing Fire Department Fire Department Loan Pymt Port Wing Sewer District Port Wing Sanitary District Port Wing Cemetery Account	\$406,193.74 \$72,625.74 \$0.00 \$353,230.56 \$137,296.00	\$767,961.80 \$50,800.00 \$36,735.00 \$88,250.00 \$56,423.00	\$860,751.37 \$49,915.00 \$36,735.00 \$85,500.00 \$57,725.00 \$2,830.00	Fund Bal. 12/31/2022 \$313,404.17 \$73,510.74 \$0.00 \$355,980.56 \$135,994.00	\$91,606.00 \$28,400.00 \$36,735.00 -0- \$25,837.00
Funds Combined General Fund (inc. tax accts) Port Wing Fire Department Fire Department Loan Pymt Port Wing Sewer District Port Wing Sanitary District Port Wing Cemetery Account	\$406,193.74 \$72,625.74 \$0.00 \$353,230.56 \$137,296.00	\$767,961.80 \$50,800.00 \$36,735.00 \$88,250.00 \$56,423.00	\$860,751.37 \$49,915.00 \$36,735.00 \$85,500.00 \$57,725.00 \$2,830.00	Fund Bal. 12/31/2022 \$313,404.17 \$73,510.74 \$0.00 \$355,980.56 \$135,994.00 \$10,676.45	\$91,606.00 \$28,400.00 \$36,735.00 -0- \$25,837.00
Funds Combined General Fund (inc. tax accts) Port Wing Fire Department Fire Department Loan Pymt Port Wing Sewer District Port Wing Sanitary District Port Wing Cemetery Account TOTAL LOCAL TOWN LEVY	\$406,193.74 \$72,625.74 \$0.00 \$353,230.56 \$137,296.00 \$10,806.45	\$767,961.80 \$50,800.00 \$36,735.00 \$88,250.00 \$56,423.00 \$2,700.00	\$860,751.37 \$49,915.00 \$36,735.00 \$85,500.00 \$57,725.00 \$2,830.00	Fund Bal. 12/31/2022 \$313,404.17 \$73,510.74 \$0.00 \$355,980.56 \$135,994.00 \$10,676.45	\$91,606.00 \$28,400.00 \$36,735.00 -0- \$25,837.00
Funds Combined General Fund (inc. tax accts) Port Wing Fire Department Fire Department Loan Pymt Port Wing Sewer District Port Wing Sanitary District Port Wing Cemetery Account TOTAL LOCAL TOWN LEVY	\$406,193.74 \$72,625.74 \$0.00 \$353,230.56 \$137,296.00 \$10,806.45	\$767,961.80 \$50,800.00 \$36,735.00 \$88,250.00 \$56,423.00 \$2,700.00	\$860,751.37 \$49,915.00 \$36,735.00 \$85,500.00 \$57,725.00 \$2,830.00	Fund Bal. 12/31/2022 \$313,404.17 \$73,510.74 \$0.00 \$355,980.56 \$135,994.00 \$10,676.45 evy limit set by state	\$91,606.00 \$28,400.00 \$36,735.00 -0- \$25,837.00 -0- \$182,578.00
Funds Combined General Fund (inc. tax accts) Port Wing Fire Department Fire Department Loan Pymt Port Wing Sewer District Port Wing Sanitary District Port Wing Cemetery Account TOTAL LOCAL TOWN LEVY	\$406,193.74 \$72,625.74 \$0.00 \$353,230.56 \$137,296.00 \$10,806.45	\$767,961.80 \$50,800.00 \$36,735.00 \$88,250.00 \$56,423.00 \$2,700.00	\$860,751.37 \$49,915.00 \$36,735.00 \$85,500.00 \$57,725.00 \$2,830.00	Fund Bal. 12/31/2022 \$313,404.17 \$73,510.74 \$0.00 \$355,980.56 \$135,994.00 \$10,676.45 evy limit set by state Est. EOY cash on hand	\$91,606.00 \$28,400.00 \$36,735.00 -0- \$25,837.00 -0- \$182,578.00
Funds Combined General Fund (inc. tax accts) Port Wing Fire Department Fire Department Loan Pymt Port Wing Sewer District Port Wing Sanitary District Port Wing Cemetery Account TOTAL LOCAL TOWN LEVY	\$406,193.74 \$72,625.74 \$0.00 \$353,230.56 \$137,296.00 \$10,806.45	\$767,961.80 \$50,800.00 \$36,735.00 \$88,250.00 \$56,423.00 \$2,700.00	\$860,751.37 \$49,915.00 \$36,735.00 \$85,500.00 \$57,725.00 \$2,830.00	Fund Bal. 12/31/2022 \$313,404.17 \$73,510.74 \$0.00 \$355,980.56 \$135,994.00 \$10,676.45 evy limit set by state Est. EOY cash on hand Less reserved funds	\$91,606.00 \$28,400.00 \$36,735.00 -0- \$25,837.00 -0- \$182,578.00 \$313,404.17 (\$167,632.00)
Funds Combined General Fund (inc. tax accts) Port Wing Fire Department Fire Department Loan Pymt Port Wing Sewer District Port Wing Sanitary District Port Wing Cemetery Account TOTAL LOCAL TOWN LEVY Reserved Town Funds	\$406,193.74 \$72,625.74 \$0.00 \$353,230.56 \$137,296.00 \$10,806.45	\$767,961.80 \$50,800.00 \$36,735.00 \$88,250.00 \$56,423.00 \$2,700.00	\$860,751.37 \$49,915.00 \$36,735.00 \$85,500.00 \$57,725.00 \$2,830.00	Fund Bal. 12/31/2022 \$313,404.17 \$73,510.74 \$0.00 \$355,980.56 \$135,994.00 \$10,676.45 evy limit set by state Est. EOY cash on hand Less reserved funds	\$91,606.00 \$28,400.00 \$36,735.00 -0- \$25,837.00 -0- \$182,578.00 \$313,404.17 (\$167,632.00)
Funds Combined General Fund (inc. tax accts) Port Wing Fire Department Fire Department Loan Pymt Port Wing Sewer District Port Wing Sanitary District Port Wing Cemetery Account TOTAL LOCAL TOWN LEVY Reserved Town Funds Resv'd - Bridge Maint	\$406,193.74 \$72,625.74 \$0.00 \$353,230.56 \$137,296.00 \$10,806.45 From Year	\$767,961.80 \$50,800.00 \$36,735.00 \$88,250.00 \$56,423.00 \$2,700.00 Amount \$9,500.00 \$25,500.00 \$12,750.00	\$860,751.37 \$49,915.00 \$36,735.00 \$85,500.00 \$57,725.00 \$2,830.00	Fund Bal. 12/31/2022 \$313,404.17 \$73,510.74 \$0.00 \$355,980.56 \$135,994.00 \$10,676.45 evy limit set by state Est. EOY cash on hand Less reserved funds Excess funds on hand	\$91,606.00 \$28,400.00 \$36,735.00 -0- \$25,837.00 -0- \$182,578.00 \$313,404.17 (\$167,632.00) \$145,772.17
Funds Combined General Fund (inc. tax accts) Port Wing Fire Department Fire Department Loan Pymt Port Wing Sewer District Port Wing Sanitary District Port Wing Cemetery Account TOTAL LOCAL TOWN LEVY Reserved Town Funds Resv'd - Bridge Maint Resv'd for Gravel	\$406,193.74 \$72,625.74 \$0.00 \$353,230.56 \$137,296.00 \$10,806.45 From Year	\$767,961.80 \$50,800.00 \$36,735.00 \$88,250.00 \$56,423.00 \$2,700.00 Amount	\$860,751.37 \$49,915.00 \$36,735.00 \$85,500.00 \$57,725.00 \$2,830.00	Fund Bal. 12/31/2022 \$313,404.17 \$73,510.74 \$0.00 \$355,980.56 \$135,994.00 \$10,676.45 evy limit set by state Est. EOY cash on hand Less reserved funds Excess funds on hand Budgeted income	\$91,606.00 \$28,400.00 \$36,735.00 -0- \$25,837.00 -0- \$182,578.00 \$313,404.17 (\$167,632.00) \$145,772.17
Funds Combined General Fund (inc. tax accts) Port Wing Fire Department Fire Department Loan Pymt Port Wing Sewer District Port Wing Sanitary District Port Wing Cemetery Account TOTAL LOCAL TOWN LEVY Reserved Town Funds Resv'd - Bridge Maint Resv'd for Gravel Resv'd for culverts	\$406,193.74 \$72,625.74 \$0.00 \$353,230.56 \$137,296.00 \$10,806.45 From Year	\$767,961.80 \$50,800.00 \$36,735.00 \$88,250.00 \$56,423.00 \$2,700.00 Amount \$9,500.00 \$25,500.00 \$12,750.00	\$860,751.37 \$49,915.00 \$36,735.00 \$85,500.00 \$57,725.00 \$2,830.00	Fund Bal. 12/31/2022 \$313,404.17 \$73,510.74 \$0.00 \$355,980.56 \$135,994.00 \$10,676.45 evy limit set by state Est. EOY cash on hand Less reserved funds Excess funds on hand Budgeted income Budgeted Expenses	\$91,606.00 \$28,400.00 \$36,735.00 -0- \$25,837.00 -0- \$182,578.00 \$313,404.17 (\$167,632.00) \$145,772.17 \$540,217.99 \$685,990.16
Funds Combined General Fund (inc. tax accts) Port Wing Fire Department Fire Department Loan Pymt Port Wing Sewer District Port Wing Sanitary District Port Wing Cemetery Account TOTAL LOCAL TOWN LEVY Reserved Town Funds Resv'd - Bridge Maint Resv'd for Gravel Resv'd for Culverts Resv'd for Blacktop	\$406,193.74 \$72,625.74 \$0.00 \$353,230.56 \$137,296.00 \$10,806.45 From Year 2003 2020-22 2020 2010-2011, 2022	\$767,961.80 \$50,800.00 \$36,735.00 \$88,250.00 \$56,423.00 \$2,700.00 Amount \$9,500.00 \$25,500.00 \$12,750.00 \$71,500.00	\$860,751.37 \$49,915.00 \$36,735.00 \$85,500.00 \$57,725.00 \$2,830.00	Fund Bal. 12/31/2022 \$313,404.17 \$73,510.74 \$0.00 \$355,980.56 \$135,994.00 \$10,676.45 evy limit set by state Est. EOY cash on hand Less reserved funds Excess funds on hand Budgeted income Budgeted Expenses	\$91,606.00 \$28,400.00 \$36,735.00 -0- \$25,837.00 -0- \$182,578.00 \$313,404.17 (\$167,632.00) \$145,772.17 \$540,217.99 \$685,990.16
Funds Combined General Fund (inc. tax accts) Port Wing Fire Department Fire Department Loan Pymt Port Wing Sewer District Port Wing Sanitary District Port Wing Cemetery Account TOTAL LOCAL TOWN LEVY Reserved Town Funds Resv'd - Bridge Maint Resv'd for Gravel Resv'd for culverts Resv'd for Blacktop Contingency for emergency	\$406,193.74 \$72,625.74 \$0.00 \$353,230.56 \$137,296.00 \$10,806.45 From Year 2003 2020-22 2020 2010-2011, 2022 2016 & 2020-2022	\$767,961.80 \$50,800.00 \$36,735.00 \$88,250.00 \$56,423.00 \$2,700.00 \$40,000 \$25,500.00 \$12,750.00 \$71,500.00 \$35,000.00	\$860,751.37 \$49,915.00 \$36,735.00 \$85,500.00 \$57,725.00 \$2,830.00	Fund Bal. 12/31/2022 \$313,404.17 \$73,510.74 \$0.00 \$355,980.56 \$135,994.00 \$10,676.45 evy limit set by state Est. EOY cash on hand Less reserved funds Excess funds on hand Budgeted income Budgeted Expenses	\$91,606.00 \$28,400.00 \$36,735.00 -0- \$25,837.00 -0- \$182,578.00 \$313,404.17 (\$167,632.00) \$145,772.17 \$540,217.99 \$685,990.16
Funds Combined General Fund (inc. tax accts) Port Wing Fire Department Fire Department Loan Pymt Port Wing Sewer District Port Wing Sanitary District Port Wing Cemetery Account TOTAL LOCAL TOWN LEVY Reserved Town Funds Resv'd - Bridge Maint Resv'd for Gravel Resv'd for Culverts Resv'd for Blacktop Contingency for emergency Roof Repair at TownHall	\$406,193.74 \$72,625.74 \$0.00 \$353,230.56 \$137,296.00 \$10,806.45 From Year 2003 2020-22 2020 2010-2011, 2022 2016 & 2020-2022 2021	\$767,961.80 \$50,800.00 \$36,735.00 \$88,250.00 \$56,423.00 \$2,700.00 \$40,000 \$25,500.00 \$12,750.00 \$71,500.00 \$35,000.00 \$3,500.00	\$860,751.37 \$49,915.00 \$36,735.00 \$85,500.00 \$57,725.00 \$2,830.00	Fund Bal. 12/31/2022 \$313,404.17 \$73,510.74 \$0.00 \$355,980.56 \$135,994.00 \$10,676.45 evy limit set by state Est. EOY cash on hand Less reserved funds Excess funds on hand Budgeted income Budgeted Expenses	\$91,606.00 \$28,400.00 \$36,735.00 -0- \$25,837.00 -0- \$182,578.00 \$313,404.17 (\$167,632.00) \$145,772.17 \$540,217.99 \$685,990.16