

**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 4, 2023 AT 6:00 P.M.**

**A Public Hearing on the proposed Town Budget will also be held at the meeting.**

Detailed budget posted at Clerk's Office, Bank, Post Office or Call Clerk - 774-3662

General Fund		2023	2024		
		Budget	Proposed Budget		
<b>REVENUES</b>					
General Property Taxes		\$91,606.00	\$78,494.00		
Intergovernmental Revenues		\$264,161.99	\$344,202.24		
Licenses and Permits		\$1,030.00	\$1,030.00		
Public Charges for Services		\$42,970.00	\$42,970.00		
Intergovernmental Charges for Services		\$3,500.00	\$3,500.00		
Miscellaneous Revenue		<u>\$136,950.00</u>	<u>\$244,450.00</u>		
<b>Total Revenues</b>		\$540,217.99	\$714,646.24		
Cash Balance Less Reserved Applied		<u>\$145,772.17</u>	<u>\$254,156.17</u>		
<b>Total Rev. &amp; Cash Balance</b>		\$685,990.16	\$968,802.41		
<b>EXPENDITURES</b>					
General Government		\$106,600.00	\$105,450.00		
Public Safety		\$17,750.00	\$20,450.00		
Public Works		\$480,213.00	\$546,475.25		
Health and Human Services		\$3,000.00	\$3,000.00		
Culture, Recreation & Education		\$25,932.00	\$25,932.00		
Capital Outlay - Debt Service		<u>\$52,495.16</u>	<u>\$267,495.16</u>		
<b>Total Expenditures</b>		\$685,990.16	\$968,802.41		
All Governmental & Proprietary Funds Combined	1/1/2023	Total Revenues Est	Total Est Expenditures	EST Fund Bal. 12/31/2023	Property Tax Contributions
General Fund (inc. tax accts)	\$661,817.81	\$441,696.36	\$656,893.00	\$446,621.17	\$78,494.00
Port Wing Fire Department	\$72,625.74	\$50,800.00	\$49,915.00	\$73,510.74	\$32,000.00
Port Wing Fire Department Shared Rev CMA					\$12,700.00
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-
<b>TOTAL LOCAL TOWN LEVY</b>					\$185,766.00
Reserved Town Funds	From Year	Amount		Levy limit set by state	
				Est. EOY cash on ha	\$446,621.17
				Less reserved funds	<u>(\$192,465.00)</u>
				Excess funds on har	\$254,156.17
Resv'd - Bridge Maint	2003	\$9,500.00			
Resv'd for Gravel	2020-22	\$2,000.00		Budgeted incc	\$714,646.24
Resv'd for culverts	2020	\$12,750.00		Budgeted Exp	\$968,802.41
Resv'd for Blacktop	2010-2011, 2022	\$14,215.00		Difference	<u>(\$254,156.17)</u>
Contingency for emergency	2016 & 2020-2023	\$45,000.00			
White Birch/Touve/Jardine/Grand/Lakeview	2023	\$102,000.00			
Roof Repair at TownHall	2021	\$3,500.00			
Radio Update	2014	<u>\$3,500.00</u>			
<b>Total reserved</b>		\$192,465.00			