

TOWN OF FOREST 2023 BUDGET
NOTICE OF PUBLIC BUDGET HEARING FOR THE TOWN OF FOREST, RICHLAND COUNTY
was held at the Town of Forest Town Hall on December 22, 2022, at 6:00 PM
The detailed budget is posted at the Town Hall (Contact the Town Clerk if you have questions)
The following is a summary of the approved 2023 budget

JANUARY 1 BANK BALANCES:									
NOW Checking	71%	(19811)	48,528			68,339	44,661	63,342	
Money Market	40%	(27741)	18,799			46,540	46,477	45,529	
Beginning Bank Balance	59%	(47552)	67,327			114,879	91,138	108,870	
	%	\$	2023	2022	+ Dec	2022	2022	2021	2020
	Change	Change	Budget	Projected	Projected	YTD	Budget	Actual	Actual
REVENUES									
Township Tax Levy / Taxes Retained	101%	1563	125,160	149,328		123,597	123,597	142,381	104,904
MFL Retained, Special Charges	0%	(0)	0	0		0	0	0	0
Property Tax retained by TOF (Levy+MFL)	101%	1563	125,160	149,328		123,597	123,597	142,381	104,904
Intergovernmental Revenue:									
Fed & State Grants-Emerg Gov Plan		0	0	17,794	0	17,794	0	17,794	0
Shared Revenue	100%	(69)	20,978	21,020	0	21,020	21,047	21,047	21,041
Fire Ins Tax	103%	30	1,230	1,227	0	1,227	1,200	1,194	1,167
Gen Transport Aids	102%	2074	107,009	104,934	0	104,934	104,934	102,860	102,860
FEMA Highway Reimburse		0	0	(25,991)	0	(25,991)	0	25,991	0
Recycling Grant	123%	225	1,225	1,225	0	1,225	1,000	1,225	544
DNR Regular MFL	96%	(32)	750	742	0	742	782	782	1,717
Jan PILT- DNR Owned Land	110%	141	1,600	1,457	0	1,457	1,459	1,459	1,225
Other State Payments		0	0	600	0	600	0	0	0
Cty Hwy & Bridge Aid		0	0	6,108	0	6,108	0	0	0
Veterans Grave Grant		215	215	215	0	215	0	185	185
Business License	105%	26	581	581	0	581	555	555	793
Solid Waste Income	109%	600	7,100	7,747	0	7,747	6,500	6,435	6,229
Solid Waste Inc Dumpster Violations		0	0	0	0	0	0	100	1,200
Interest Income	97%	(4)	121	121	0	121	125	120	435
Sale of Highway Equip		0	0	12,000	0	12,000	0	0	0
Sale of Recycle	900%	800	900	956	0	956	100	553	452
Insurance Recoveries		0	0	19,000	0	19,000	0	20,060	210
Loan Receipts (see public safety notes)		0	0	0	0	0	0	0	140,000
Other Misc Rev	0%	(150)	0	0	0	0	150	599	5,713
Prior Year Dec Taxes (already in Now acct)		0	0	0	0	0	0	0	1,380
Payroll Deductions Payable		0	0	0	0	0	0	0	0
TOTAL REVENUE	103%	3856	141,708	169,736	0	169,736	137,852	200,958	308,500
TOTAL REVENUE & LEVY	102%	5419	266,868	319,064	0	293,333	261,449	343,339	413,404

	% Change	\$ Change	2023 Budget	2022 Projected	+ Dec Projected	2022 YTD	2022 Budget	2021 Actual	2020 Actual
EXPENDITURES									
General Government & Highway Insurance	93%	(3000)	42,000	41,879	0	41,879	45,000	40,418	44,097
Public Safety/Fire Protection	100%	0	22,400	35,430	0	35,430	22,400	22,413	21,369
Debt Service-Fire Truck (Prin & Int)	100%	0	16,238	16,238	0	16,238	16,238	16,238	125,053
Highway Maintenance	100%	0	190,000	257,151	0	257,151	190,000	201,546	170,115
Solid Waste Disposal	102%	200	9,800	9,830	0	9,830	9,600	9,596	8,246
Recycling	93%	(300)	3,700	3,706	0	3,706	4,000	4,020	2,432
Cemetery		4600	4,600	4,610	0	4,610	0	5,396	4,880
Other Financing		0	0	172	0	172	0	12	393
Payroll Tax Payable/adjust for rounding		0	0	-2,400	0	0	0	2,400	0
TOTAL EXPENDITURES	101%	1500	288,738	366,616	0	369,016	287,238	309,553	459,322
Over/(Short)	85%	3919	(21,870)	(47,552.69)			(25,789)	33,786	(45,917)
TOTAL EXPENDITURES +/- Over/(Short)			266,868	319,064			261,449	343,339	413,404
	% Change	\$ Change	2023 Budget	2022 Projected	+ 2022 Uncleared	2022 YTD	2022 Budget	2021 Actual	2020 Actual
January 1 Beginning Bank Balance	59%	(47552)	67,327	114,879			114,879	91,138	108,870
Plus Income	102%	5419	266,868	319,064			261,449	343,339	413,404
Less Expenditures	93%	22492	(289,138)	(366,616)			(311,630)	(309,553)	(459,322)
December 31 Year End Bank Balance	70%	(19641)	45,057	67,326			64,698	124,924	62,953

NOTE: To balance the 2023 budget, \$21,870 to be taken from fund balance in 2023.

2022 Levy Limit	123,597
2023 Levy Limit	125,160
Increase	1,563

2023/2022 NOTES:

Federal Grants:
FEMA Highway Reimburse:
Other State Payments:
Cty Hwy & Bridge Aid:
Sale of Highway Equip:
Insurance Recovery:

Public Safety/Fire Protection:
General Govt:
Highway:
Highway Maint:
Public Safety/Fire Assoc Expenses:

Revenue Notes:

2022: Rec'd second half ARPA funding \$17,794
2022: Forward payment to other Town of Forest for payment in error to us \$25,991
2022: Election subgrant receipt (website, emails) \$600
2022: Reimbursement for kanable hollow tube replacement \$6,108
2022: Sale of 1994 International truck \$12,000
2022: Rural Mutual: Grader claim \$19,000

Expenditure Notes:

2022: Pymt for two years due to VI clerk position open & not billed \$27,308
2023: Clerk training: Wisvote/election cert; 1-2 elections in 2023; WTA Conference training Chair \$?
2023: Possible TRIP-S? (applic for 90/10 split-River Rd project: fill low areas, sealcoat, widen to code)
2022: '02 Intl 7500 purch/addons/title/plates/shaft/bearings \$51,483; other equip repair, tires \$8,065
2020/21/22/23: Took out Note, proceeds \$140,000: \$125,000 (Viola fire truck) + \$20,000 (due 2020: turnout/rad \$7,000/year; fire protection \$13,000/year) = \$145,000
2021/22/23: Inc public safety- fire truck loan@\$16,237.56 annual; bal 12/2022 \$114,891.48
2023: La Farge Area Fire Assoc: 8.59% of \$110,400 due \$9,483.36; La Farge Ambulance \$188.99
2022: Mutual aid payment-fire protection to Village of Viola \$26,512.06 & 2% fire dues \$795.74
2022: Overpaid Tax by Escrow Agents refund to residents (2)