

PUBLIC NOTICE: TOWN OF DRAPER, SAWYER COUNTY, WI

NOTICE IS HEREBY GIVEN THAT ON WEDNESDAY, NOVEMBER 20, 2024 AT 6:00PM, A PUBLIC HEARING ON THE 2025 PROPOSED BUDGET WILL BE HELD AT THE DRAPER TOWN HALL 6994N MAIN ST. LORETTA, WI 54896 (715) 266-2110. THE PROPOSED BUDGET IN DETAIL IS AVAILABLE FOR INSPECTION AT THE CLERK'S OFFICE MONDAYS AND TUESDAYS FROM 8AM-2PM, AND IS POSTED ONLINE AT [HTTPS://TOWNOFDRAPERWI.GOV](https://townofdraperwi.gov) NOTICE IS HEREBY GIVEN THAT IMMEDIATELY FOLLOWING THE PUBLIC HEARING ON THE PROPOSED BUDGET, A SPECIAL TOWN MEETING OF THE ELECTORS WILL BE HELD FOR THE FOLLOWING PURPOSES: TO APPROVE THE 2024 TOTAL TOWN TAX LEVY OF \$185,637.00 TO BE COLLECTED IN 2025 PURSUANT TO WIS STAT. 60.10(1)(a).

THE FOLLOWING IS A SUMMARY OF THE PROPOSED 2025 BUDGET:

Revenues	2023 Actual	2024 Approved Budget	2024 Year-End Estimate	(Under) Over Budget 2024	2025 Proposed Budget	Increase (Decrease) Budget 2024-2025	2024-2025 % Change
41000 Taxes	\$ 61,582.00	\$ 91,105.00	\$ 101,219.00	\$ 10,114.00	\$ 188,355.00	\$ 97,250.00	107%
42000 Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
43000 Intergovernmental Revenues	\$ 405,005.00	\$ 435,380.00	\$ 451,439.00	\$ 16,059.00	\$ 472,481.00	\$ 37,101.00	9%
44000 Licenses & Permits	\$ 1,499.00	\$ 1,370.00	\$ 1,414.00	\$ 44.00	\$ 1,449.00	\$ 79.00	6%
45000 Fines Forfeitures & Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
46000 Public Charges for Services	\$ 13,984.00	\$ 8,850.00	\$ 14,636.00	\$ 5,786.00	\$ 9,175.00	\$ 325.00	4%
47000 Intergovernmental Charges for Services	\$ -	\$ 150.00	\$ -	\$ (150.00)	\$ 150.00	\$ -	0%
48000 Misc. Revenue	\$ 121,222.00	\$ 17,256.00	\$ 117,596.00	\$ 100,340.00	\$ 52,156.00	\$ 34,900.00	202%
49000 Long Term Debt	\$ 110,000.00	\$ -	\$ 400,000.00	\$ 400,000.00	\$ 290,000.00	\$ 290,000.00	100%
	\$ 713,292.00	\$ 554,111.00	\$ 1,086,304.00	\$ 532,193.00	\$ 1,013,766.00	\$ 459,655.00	82.95%

Expenses	2023 Actual	2024 Approved Budget	2024 Year-End Estimate	(Under) Over Budget 2024	2025 Proposed Budget	Increase (Decrease) Budget 2024-2025	2024-2025 % Change
51000 General Government	\$ 128,808.00	\$ 156,098.00	\$ 157,997.00	\$ 1,899.00	\$ 166,057.00	\$ 9,959.00	6%
52000 Public Safety	\$ 115,669.00	\$ 43,496.00	\$ 46,223.00	\$ 2,727.00	\$ 51,200.00	\$ 7,704.00	18%
53000 Public Works	\$ 212,527.00	\$ 258,572.00	\$ 267,068.00	\$ 8,496.00	\$ 303,775.00	\$ 45,203.00	17%
54000 Health & Human Services	\$ 6,300.00	\$ 6,500.00	\$ 6,000.00	\$ (500.00)	\$ 6,500.00	\$ -	0%
55000 Culture Recreation & Education	\$ 6,994.00	\$ 7,705.00	\$ 7,126.00	\$ (579.00)	\$ 8,055.00	\$ 350.00	5%
56000 Conservation & Development	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0%
57000 Capital Outlay	\$ 100,575.00	\$ 2,000.00	\$ 269,865.00	\$ 267,865.00	\$ 325,754.00	\$ 323,754.00	16188%
58000 Debt Service Fund	\$ 28,482.00	\$ 68,740.00	\$ 228,078.00	\$ 159,338.00	\$ 141,425.00	\$ 72,685.00	106%
59000 Other Financing Uses	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	0%
	\$ 609,955.00	\$ 554,111.00	\$ 993,357.00	\$ 439,246.00	\$ 1,013,766.00	\$ 459,655.00	82.95%

All Governmental & Proprietary Funds	Fund Balance January 1 2024	TOTAL REVENUES 2024 Projected	TOTAL EXPENDITURES 2024 Projected	Projected Balance Dec 31 2024	2024 Property Tax Contribution	Notes
General Fund (Checking 2550)	\$ -	\$ 1,086,304.00	\$ 993,357.00	\$ 92,947.00	\$ 24,786.00	Checking Account
General Fund Minimum Balance Retained	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	Minimum Balance Retained
Contingency Fund (Money Market 800920)	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ -	Emergency Operations Fund (WTA Recommends 4 months)
Capital Projects Fund (Money Market 800920)	\$ 167,439.00	\$ 82,947.00	\$ 65,000.00	\$ 185,386.00	\$ -	Equipment, Projects (Highway Carryover)
Fire Department Capital Fund	\$ 30,311.00		\$ 20,096.00	\$ 10,215.00	\$ -	FD Carryover Equip Purchases from truck sale & 181 corp balance
ARPA Fed Grant (Money Market 800920)	\$ 21,458.00	\$ -	\$ 21,458.00	\$ -	\$ -	\$5,000 Broadband 16,458 Gravel
Helipad Fund	\$ 21,685.00	\$ -	\$ 21,685.00	\$ -	\$ -	(Plus up to \$40,000 SC ARPA- Install 2023)

Posted this 1st day of November, 2024 under Wis. Stat. Sec. 65.90(3)(a), by Chris Klein, Clerk, Town of Draper

Town of Draper 2025 Proposed Detail Budget- REVENUES

2025 PROPOSED DETAIL BUDGET- REVENUES											
	GENERAL FUND REVENUES	2023 Adopted Budget	2023 Actual	(Under) Over Budget 2023	2024 Adopted Budget	YTD/Projected Aug 2024	(Under) Over Budget 2024	2025 Proposed Budget	Increase/ Decrease 2024 to 2025	2024-2025 % Change	NOTES
41000	TAXES										
41110	General Property Tax Levy	\$ 19,603.00	\$ 28,082.00	\$ 8,479.00	\$ 20,113.00	\$ 24,786.00	\$ 4,673.00	\$ 20,266.00	\$ 153.00	0.76%	
41110	Trust Fund Payment Levy	\$ 28,482.00	\$ 28,482.00	\$ -	\$ 68,740.00	\$ 68,740.00	\$ -	\$ 165,371.00	\$ 96,631.00	140.57%	LOANS (Debt Svc) old loans yrly pmts + new dump truck loan pmt due 3/3025 + interest on prepymt
41900	Pers. Property Tax	\$ 5,249.00	\$ 3,493.00	\$ (1,756.00)	\$ -	\$ 5,083.00	\$ 5,083.00	\$ -	\$ -	0.00%	Act 12 terminated PP Tax after 2024
41900	Pers. Property Aid	\$ 19.00	\$ 19.00	\$ -	\$ -	\$ 19.00	\$ 19.00	\$ 127.00	\$ 127.00	100.00%	
41800	Delinquent Personal Property Tax	\$ -	\$ 147.00	\$ 147.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40000	Lottery Credit	\$ 2,252.00	\$ 1,359.00	\$ (893.00)	\$ 2,252.00	\$ 2,591.00	\$ 339.00	\$ 2,591.00	\$ 339.00	15.05%	
41000	TOTAL TAXES	\$ 55,605.00	\$ 61,582.00	\$ 5,977.00	\$ 91,105.00	\$ 101,219.00	\$ 10,114.00	\$ 188,355.00	\$ 97,250.00	106.74%	Property + Personal Property (Incl. Debt Service Levy)
42000	SPECIAL ASSESSMENTS										Utilities, fines placed on tax bills
43000	INTERGOVERNMENTAL REVENUES										
43420	Fire Insurance Dues Aid (In/Out to FD)	\$ 1,414.00	\$ 1,886.00	\$ 472.00	\$ 1,886.00	\$ 2,260.00	\$ 374.00	\$ 2,260.00	\$ 374.00	19.83%	Pass thru to FD- not town revenue. Now changing fire danger sign.
43410	State Shared Revenues	\$ 5,290.00	\$ 5,290.00	\$ -	\$ 39,358.00	\$ 39,358.00	\$ -	\$ 40,263.00	\$ 905.00	2.30%	Act 12 Increase- see pdf in folder- balance due in November
43430	State Aid Exempt Computer	\$ 4.00	\$ 4.00	\$ -	\$ 4.00	\$ 4.00	\$ -	\$ 4.00	\$ -	0.00%	
43500	STATE GRANTS										
43530	General Transportation Aids	\$ 231,761.00	\$ 231,761.00	\$ -	\$ 231,761.00	\$ 231,761.00	\$ -	\$ 231,761.00	\$ -	0.00%	Staying the same in next 2 year State Budget Cycle
43540	State Recycling Grants	\$ 734.00	\$ 734.00	\$ -	\$ 734.00	\$ 736.00	\$ 2.00	\$ 736.00	\$ 2.00	0.27%	
43560	Elections .gov Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Elections .gov domain grant
43560	2022 Elections Security Grant	\$ 1,200.00	\$ -	\$ (1,200.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	2022 Elections Security Grant
43560	ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	First half of funds rec'd; Second disbursement 2022
43560	RESP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,754.00	\$ 30,754.00	100.00%	
43560	CHI LRIP Grant	\$ 55,000.00	\$ -	\$ (55,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Canceled CHI 2019 Grant Project
43600	OTHER STATE PAYMENTS										
43610	Municipal Svcs Aid	\$ 74.00	\$ -	\$ (74.00)	\$ 75.00	\$ 49.00	\$ (26.00)	\$ 49.00	\$ (26.00)	-34.67%	Changes- for work performed on state property in a given year
43620	January PILT .114 (Portion Kept)	\$ 2,553.00	\$ 1,383.00	\$ (1,170.00)	\$ 1,382.00	\$ 2,348.00	\$ 966.00	\$ 2,348.00	\$ 966.00	69.90%	Revenue- amounts pd to county, WSD and VTAE
43620	April PILT .113 (Town Keeps All)	\$ 47,431.00	\$ 47,906.00	\$ 475.00	\$ 47,906.00	\$ 47,906.00	\$ -	\$ 47,906.00	\$ -	0.00%	
43630	Federal Forest NR55 (in lieu of taxes fed)	\$ 92,000.00	\$ 97,424.00	\$ 5,424.00	\$ 97,000.00	\$ 103,534.00	\$ -	\$ 97,000.00	\$ -	0.00%	Est.- varies- won't know until Oct 10 but timber sales are up
43640	State DNR Severance	\$ 9,500.00	\$ 10,813.00	\$ 1,313.00	\$ 9,500.00	\$ 14,111.00	\$ 4,611.00	\$ 14,000.00	\$ 4,500.00	47.37%	minus 20% Pd to County
43650	Forest Cropland/Managed Forest	\$ 7,660.00	\$ 9,690.00	\$ 2,030.00	\$ 7,660.00	\$ 11,632.00	\$ 3,972.00	\$ 7,660.00	\$ -	0.00%	Composite pmt MFL plus CFL; -20% Pd to County
43000	TOTAL INTERGOVERNMENTAL REV	\$ 453,207.00	\$ 405,005.00	\$ (48,202.00)	\$ 435,380.00	\$ 451,439.00	\$ 16,059.00	\$ 472,481.00	\$ 37,101.00	8.52%	Revenues have increased- the one difference is we didn't take the CHI grant or loans-

Town of Draper 2025 Proposed Detail Budget- REVENUES

	GENERAL FUND REVENUES	2023 Adopted Budget	2023 Actual	(Under) Over Budget 2023	2024 Adopted Budget	YTD/Projected Aug 2024	(Under) Over Budget 2024	2025 Proposed Budget	Increase/ Decrease 2024 to 2025	2024-2025 % Change	NOTES
44000 LICENSES & PERMITS											
44100	Liquor & Malt Bev Licenses	\$ 1,000.00	\$ 1,050.00	\$ 50.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00%	5 Bars x \$200
44100	Tobacco Licenses	\$ 10.00	\$ 10.00	\$ -	\$ 10.00	\$ 5.00	\$ (5.00)	\$ 5.00	\$ (5.00)	-50.00%	\$5 Each
44100	Operator Licenses	\$ 300.00	\$ 374.00	\$ 74.00	\$ 300.00	\$ 374.00	\$ 74.00	\$ 374.00	\$ 74.00	24.67%	\$22 each
44100	Picnic Licenses	\$ 30.00	\$ 20.00	\$ (10.00)	\$ 30.00	\$ 20.00	\$ (10.00)	\$ 20.00	\$ (10.00)	-33.33%	Events, Fundraisers
44300	Driveway Permits	\$ 30.00	\$ 45.00	\$ 15.00	\$ 30.00	\$ 15.00	\$ (15.00)	\$ 50.00	\$ 20.00	66.67%	Now \$25 Each
44000	TOTAL LICENSES & PERMITS	\$ 1,370.00	\$ 1,499.00	\$ 129.00	\$ 1,370.00	\$ 1,414.00	\$ 44.00	\$ 1,449.00	\$ 79.00	5.77%	Bars, driveways
45000 FINES, FORFEITURES & PENALTIES											(Citation Ordinance)
46000 PUBLIC CHARGES FOR SERVICES											
46110	Clerk Services	\$ 35.00	\$ 67.00	\$ 32.00	\$ 50.00	\$ 55.00	\$ 5.00	\$ 75.00	\$ 25.00	50.00%	Publish Class B Applications, Records Requests
46435	Garbage Bags	\$ 4,500.00	\$ 5,529.00	\$ 1,029.00	\$ 4,500.00	\$ 4,910.00	\$ 410.00	\$ 4,500.00	\$ -	0.00%	as of 10/17/24
46435	Recycling Dumpster Fees Collected	\$ 100.00	\$ 71.00	\$ (29.00)	\$ 400.00	\$ 20.00	\$ (380.00)	\$ 400.00	\$ -	0.00%	Cabin Cleanout Month- crew have not been tracking this
46500	Cemetery Fees	\$ -	\$ 1,640.00	\$ 1,640.00	\$ -	\$ 940.00	\$ 940.00	\$ -	\$ -	0.00%	
46300	Transportation	\$ -	\$ 1,483.00	\$ 1,483.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
ATV Park CAMPGROUND											
46720	Campsite Fees	\$ 3,500.00	\$ 4,450.00	\$ 950.00	\$ 3,500.00	\$ 7,960.00	\$ 4,460.00	\$ 3,800.00	\$ 300.00	8.57%	
46720	Campground Shower House Fees	\$ 400.00	\$ 744.00	\$ 344.00	\$ 400.00	\$ 751.00	\$ 351.00	\$ 400.00	\$ -	0.00%	as of Oct 17
TOTAL CAMPGROUND REVENUES											
		\$ 3,900.00	\$ 5,194.00	\$ 1,294.00	\$ 3,900.00	\$ 8,711.00	\$ 4,811.00	\$ 4,200.00	\$ 300.00	7.69%	information only, not added twice
46000	TOTAL PUBLIC CHARGES FOR SVCS	\$ 8,535.00	\$ 13,984.00	\$ 5,449.00	\$ 8,850.00	\$ 14,636.00	\$ 5,786.00	\$ 9,175.00	\$ 325.00	3.67%	Bars, Campground, Dump
47000 INTERGOVERNMENTAL CHG FOR SVCS											
47200	Flambeau State Forest	\$ 150.00	\$ -	\$ (150.00)	\$ 150.00	\$ -	\$ (150.00)	\$ 150.00	\$ -	0.00%	Work we do for FRSF
47000	TOTAL INTERGOV CHG FOR SVCS	\$ 150.00	\$ -	\$ (150.00)	\$ 150.00	\$ -	\$ (150.00)	\$ 150.00	\$ -	0.00%	Service Contracts
48000 MISCELLANEOUS REVENUE											
48000	"Hwy Carryover" (Gen Fund Min Bal)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	0.00%	Checking Account Carryover- Must keep \$10,000 Minimum in General Fund Checking
48000	Transfer from Money Mkt CPF	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	0.00%	2550 by resolution
48000	Transfer from Money Mkt CPF	\$ 25,950.00	\$ 11,700.00	\$ (14,250.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Res #4-2022 Dry Hydrants Lake Loretta
48000	Transfer from Money Mkt CPF	\$ 55,000.00	\$ -	\$ (55,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Res #4-2022 Lulich Implement Shoulder Reclaimer, Rock Picker
48000	Transfer from Money Mkt ARPA	\$ 5,000.00	\$ -	\$ (5,000.00)	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)	-100.00%	N Clover Rd LRIP Canceled
48000	Transfer from Money Mkt ARPA	\$ -	\$ -	\$ -	\$ -	\$ 16,458.00	\$ 16,458.00	\$ -	\$ -	0.00%	Transfer from ARPA to LTD PSC Grant Matching Funds
48000	Transfer from Money Mkt CPF	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	0.00%	Transfer from ARPA Purchase Gravel
48000	Transfer from Money Mkt CPF	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	0.00%	Transfer from CPF to cover Legal (Res 1-2024)
48000	Transfer from Money Mkt CPF	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	0.00%	Transfer from CPF to cover Insurance Premium Increase (Res 1-2024)
48000	Transfer from Money Mkt CPF	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	0.00%	Transfer from CPF to cover Audit (Res 1-2024)
48000	Transfer from Money Mkt CPF	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	0.00%	Transfer from CPF to cover Gazette Publication (Res 10-2024)
48000	Transfer from Money Mkt CPF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	100.00%	Transfer from CPF to cover Schoonover Raze (Res 10-2024)
48000	Transfer from Money Mkt CPF	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	0.00%	Transfer from CPF to cover Legal (Res 10-2024)
48000	Transfer from Money Mkt CPF	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	0.00%	Transfer from CPF to cover IT (Res 10-2024)
48500	Donations & Contributions	\$ 61,685.00	\$ 61,806.00	\$ 121.00	\$ -	\$ 404.00	\$ 404.00	\$ -	\$ -	0.00%	THIC Fund, County ARPA for Helipad (Up to \$40,000)
48300	Property Sales	\$ 200.00	\$ 5,591.00	\$ 5,391.00	\$ 100.00	\$ 12,010.00	\$ 11,910.00	\$ -	\$ (100.00)	-100.00%	Firewood, Equipment Sold F350 pickup
48100	Interest Income 800920	\$ 200.00	\$ 3,297.00	\$ 3,097.00	\$ 1,800.00	\$ 6,343.00	\$ 4,543.00	\$ 1,800.00	\$ -	0.00%	Money Market Acct Interest
48400	Insurance Refunds	\$ 356.00	\$ 542.00	\$ 186.00	\$ 356.00	\$ 601.00	\$ 245.00	\$ 356.00	\$ -	0.00%	Work Comp Dividend, Employee Adjustments, Claims
48400	DLFD Refund of Surplus Funds/Misc Reven	\$ -	\$ 24,811.00	\$ 24,811.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	FD (Carry to Proprietary Fund Acct)

Town of Draper 2025 Proposed Detail Budget- REVENUES

	GENERAL FUND REVENUES	2023 Adopted Budget	2023 Actual	(Under) Over Budget 2023	2024 Adopted Budget	YTD/Projected Aug 2024	(Under) Over Budget 2024	2025 Proposed Budget	Increase/ Decrease 2024 to 2025	2024-2025 % Change	NOTES
48900	Refunds	\$ -	\$ 975.00	\$ 975.00	\$ -	\$ 280.00	\$ 280.00	\$ -	\$ -	0.00%	Misc Accounts
48000	TOTAL MISC REVENUES	\$ 158,391.00	\$ 121,222.00	\$ (37,169.00)	\$ 17,256.00	\$ 117,596.00	\$ 100,340.00	\$ 52,156.00	\$ 34,900.00	202.25%	
49000	LONG TERM DEBT										
49100	Proposed BCPL Loan N Clover Rd LRIP	\$ 120,000.00	\$ -	\$ (120,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	2023 BCPL Loan Canceled
49100	BCPL Loan Dumptruck	\$ 256,000.00	\$ -	\$ (256,000.00)	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	0.00%	\$264,864 Principal after prepayment. 2023 BCPL Loan to Purchase Dump Truck (Levy
49100	CVB Loan Pickup Truck	\$ -	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	2023 CVB Loan to Replace Pickup Plow Truck (Levy 2024, 2025, 2026)
49100	BCPL Loan RSM				\$ -	\$ -	\$ -	\$ 290,000.00	\$ 290,000.00	100.00%	2024 Loan to Northland for RSM Tractor (Levy 2026)
49000	TOTAL LONG TERM DEBT	\$ 376,000.00	\$ 110,000.00	\$ (376,000.00)	\$ -	\$ 400,000.00	\$ 400,000.00	\$ 290,000.00	\$ 290,000.00	100.00%	Loan Proceeds
	TOTAL REVENUES	\$1,053,258.00	\$713,292.00	(\$449,966.00)	\$554,111.00	\$1,086,304.00	\$532,193.00	\$1,013,766.00	\$459,655.00	82.95%	

Town of Draper 2025 Proposed Detail Budget- EXPENSES

2025 PROPOSED DETAIL BUDGET- EXPENSES											
GENERAL FUND EXPENSES	2023 Adopted Budget	2023 Actual	(Under) Over Budget 2023	2024 Adopted Budget	YTD/ Projected Aug 2024	(Under) Over Budget 2024	2025 Proposed Budget	Increase/ Decrease 2024 to 2025	2024-2025 % Change	NOTES	
51000	GENERAL GOVERNMENT										
51100	TOWN BOARD EXPENSES										
51000	Town Board Salary	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	0.00%	
51000	Board Per Diems	\$ 1,800.00	\$ 1,900.00	\$ 100.00	\$ 2,000.00	\$ 1,200.00	\$ (800.00)	\$ 1,200.00	\$ (800.00)	-40.00%	avg 1 special meeting/mo
	MILEAGE										
51100	Board Mileage	\$ 1,000.00	\$ 1,415.00	\$ 415.00	\$ 1,600.00	\$ 800.00	\$ (800.00)	\$ 1,200.00	\$ (400.00)	-25.00%	Training, Road Inspections, Driveway Inspections, Park Falls, Winter, Shop Repairs
51100	Treasurer Mileage	\$ 1,200.00	\$ 770.00	\$ (430.00)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00%	11 trips to Hayward, 24 trips to Winter = 1390 x .62= \$861.80
51100	Clerk Mileage	\$ 400.00	\$ 600.00	\$ 200.00	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ -	0.00%	Post Office, Bank, Gazette, Campground, Hayward Courthouse (-election trips see 51440)
	MILEAGE SUBTOTAL	\$ 2,600.00	\$ 2,785.00	\$ 185.00	\$ 3,000.00	\$ 2,200.00	\$ (800.00)	\$ 2,600.00	\$ (400.00)	-13.33%	
51100	Board Seminars/ WTA etc (all 5)	\$ 700.00	\$ 710.00	\$ 10.00	\$ 700.00	\$ 130.00	\$ (570.00)	\$ 700.00	\$ -	0.00%	WTA etc
51100	Association/ Membership Dues (all 5)	\$ 700.00	\$ 623.00	\$ (77.00)	\$ 800.00	\$ 712.00	\$ (88.00)	\$ 800.00	\$ -	0.00%	WTA, NaTAT, WMCA
51100	Budget Expenses- Publication	\$ 95.00	\$ 1,000.00	\$ 905.00	\$ 200.00	\$ 2,500.00	\$ 2,300.00	\$ 3,000.00	\$ 2,800.00	1400.00%	Publication in Gazette- Add minutes and agendas June-Dec
51100	Legal	\$ 5,000.00	\$ 3,334.00	\$ (1,666.00)	\$ 10,000.00	\$ 25,756.00	\$ 15,756.00	\$ 10,000.00	\$ -	0.00%	Town Attorney Consultation (30K added from Res 1 and Res 2)
51100	Bond	\$ 100.00	\$ 200.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ -	0.00%	Northwoods Bond- Treasurer (Credit for double pmt 2022)
51100	TOWN BOARD EXPENSES TOTAL	\$ 25,995.00	\$ 25,352.00	\$ (643.00)	\$ 31,800.00	\$ 47,598.00	\$ 15,798.00	\$ 33,400.00	\$ 1,600.00	5.03%	
51400	GENERAL ADMINISTRATION										
	Town Hall Office, Including Clerk's & Administrative Salary, Equipment, Computers, Email,										
51410	Administrative Non-Clerk Office Work	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 6,500.00	\$ (8,500.00)	\$ -	\$ (15,000.00)	-100.00%	
51420	Clerk Salary	\$ 18,500.00	\$ 17,450.00	\$ (1,050.00)	\$ 18,500.00	\$ 18,500.00	\$ -	\$ 18,500.00	\$ -	0.00%	
51400	Clerk Postage	\$ 200.00	\$ 554.00	\$ 354.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -	0.00%	General correspondence, monthly treasurer bills
51400	Publication of Notices	\$ 1,000.00	\$ 1,235.00	\$ 235.00	\$ 1,000.00	\$ 2,500.00	\$ 1,500.00	\$ 2,500.00	\$ 1,500.00	150.00%	Gazette- Increase covered by Res 1 and 10
51400	Clerk Office Expense	\$ 2,600.00	\$ 2,259.00	\$ (341.00)	\$ 2,800.00	\$ -	\$ (2,800.00)	\$ 3,300.00	\$ 500.00	17.86%	MS365 email for entire board, Antivirus, Software, office supplies- printer ink, forms, paper,
51465	Managed IT Pro-Active Network Security	\$ 1,200.00	\$ 1,737.00	\$ 537.00	\$ 1,200.00	\$ 2,625.00	\$ 1,425.00	\$ 1,200.00	\$ -	0.00%	"Managed pro-active IT" - office security REQUIRED by WEC
51465	IT Re-Active (Repairs, Problems)	\$ 500.00	\$ 474.00	\$ (26.00)	\$ 1,000.00	\$ 1,767.00	\$ 767.00	\$ 952.00	\$ (48.00)	-4.80%	Tech support IT for repairs, user assistance, 2024 was higher for treasury data retrieval documentation/hearing
57190	Capital Outlay- Office Machines	\$ 500.00	\$ 760.00	\$ 260.00	\$ 500.00	\$ -	\$ (500.00)	\$ 3,500.00	\$ 3,000.00	600.00%	Computers, Printers, Phones, Adding Machines, Etc: New Treasurer Computer/phone 2025
51465	Website	\$ 452.00	\$ 435.00	\$ (17.00)	\$ 452.00	\$ 435.00	\$ (17.00)	\$ 435.00	\$ (17.00)	-3.76%	
	ELECTIONS										
51440	Election Wages	\$ 3,500.00	\$ 1,890.00	\$ (1,610.00)	\$ 4,000.00	\$ 2,500.00	\$ (1,500.00)	\$ 2,500.00	\$ (1,500.00)	-37.50%	2024= 3 Elections, Presidential, less in 2025
51440	Election Expenses	\$ 1,500.00	\$ 715.00	\$ (785.00)	\$ 1,800.00	\$ 1,200.00	\$ (600.00)	\$ 1,200.00	\$ (600.00)	-33.33%	Notices, absentee postage, machine programming costs, chain of custody
51440	Election Mileage (Clerk)	\$ 600.00	\$ 633.00	\$ 33.00	\$ 800.00	\$ 800.00	\$ -	\$ 700.00	\$ (100.00)	-12.50%	Elections trips to Hayward
	ELECTIONS SUBTOTAL	\$ 5,600.00	\$ 3,238.00	\$ (2,362.00)	\$ 6,600.00	\$ 4,500.00	\$ (2,100.00)	\$ 4,400.00	\$ (2,200.00)	-33.33%	
51400	GENERAL ADMINISTRATION TOTAL	\$ 45,552.00	\$ 43,142.00	\$ (2,410.00)	\$ 47,252.00	\$ 37,027.00	\$ (10,225.00)	\$ 34,987.00	\$ (12,265.00)	-25.96%	

Town of Draper 2025 Proposed Detail Budget- EXPENSES

GENERAL FUND EXPENSES	2023 Adopted Budget	2023 Actual	(Under) Over Budget 2023	2024 Adopted Budget	YTD/ Projected Aug 2024	(Under) Over Budget 2024	2025 Proposed Budget	Increase/ Decrease 2024 to 2025	2024-2025 % Change	NOTES	
<i>General Government continued</i>											
51500	FINANCIAL ADMINISTRATION									Clerk/Treasurer Office, Including Treasurer Salary, Banking/Accounting, Payroll Subscriptions, Software & Related Expenses, Checks & Receipt Books, IRS/DOR/DWD Administration, Postage for Mailing Vouchers & Tax Bills and the Assessor/BOR Expenses	
51510	Treasurer Salary	\$ 7,750.00	\$ 7,750.00	\$ -	\$ 7,750.00	\$ 7,750.00	\$ -	\$ 7,750.00	\$ -	0.00%	
51515	Bank Svc Charges	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00	\$ -	0.00%	Chippewa Valley Bank, Overdrafts, returned checks, stop payment fees, SDB
51515	PO Box Rental	\$ 62.00	\$ 70.00	\$ 8.00	\$ 66.00	\$ 70.00	\$ 4.00	\$ 70.00	\$ 4.00	6.06%	Tax Collection (pd at county)
51515	Treasurer Postage	\$ 660.00	\$ 457.00	\$ (203.00)	\$ 660.00	\$ 560.00	\$ (100.00)	\$ 660.00	\$ -	0.00%	Mail tax bills, vouchers
51520	Accounting Intuit/Quickbooks	\$ 1,600.00	\$ 2,551.00	\$ 951.00	\$ 2,200.00	\$ 1,860.00	\$ (340.00)	\$ 2,500.00	\$ 300.00	13.64%	
51520	Accountants	\$ 250.00	\$ -	\$ (250.00)	\$ 250.00	\$ 4,200.00	\$ 3,950.00	\$ -	\$ (250.00)	-100.00%	Accounting Assistance, Audits CLA
51520	Dept of Rev business tax reg (even yrs)		\$ -	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ 10.00	\$ -	0.00%	Renew in even numbered years
51520	Late Fees	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ 4.00	\$ -	\$ -	0.00%	
51530	Assessor	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 34,000.00	\$ 22,000.00	183.33%	Contract: 2025 Reval 34K, 2026 12K
51530	BOR Publication Fees	\$ 80.00	\$ 42.00	\$ (38.00)	\$ 80.00	\$ 42.00	\$ (38.00)	\$ 50.00	\$ (30.00)	-37.50%	
51500	FINANCIAL ADMINISTRATION TOTAL	\$ 22,502.00	\$ 22,870.00	\$ 368.00	\$ 23,116.00	\$ 26,496.00	\$ 3,380.00	\$ 45,140.00	\$ 22,024.00	95.28%	
51600	TOWN HALL										
51600	Hall Maintenance/Wages	\$ 800.00	\$ 1,722.00	\$ 922.00	\$ 800.00	\$ 1,082.00	\$ 282.00	\$ 1,200.00	\$ 400.00	50.00%	Cleaning/General Maintenance & Repairs
51600	Hall Pest Spray	\$ 230.00	\$ 240.00	\$ 10.00	\$ 230.00	\$ 230.00	\$ -	\$ 230.00	\$ -	0.00%	Annual service
57600	Hall Improvement	\$ 1,105.00	\$ -	\$ (1,105.00)	\$ 2,000.00	\$ 1,113.00	\$ (887.00)	\$ 5,000.00	\$ 3,000.00	150.00%	2024 Kitchen sink, locks, furnace motor. 2025 poss. tables/chairs, transfer switch, front doors
51600	Hall Utilities- Other (septic)	\$ 400.00	\$ 253.00	\$ (147.00)	\$ 400.00	\$ 234.00	\$ (166.00)	\$ 400.00	\$ -	0.00%	Holding Tank Pumping
51600	Hall Utilities LP	\$ 6,000.00	\$ 4,022.00	\$ (1,978.00)	\$ 6,200.00	\$ 3,600.00	\$ (2,600.00)	\$ 4,800.00	\$ (1,400.00)	-22.58%	
51600	Hall Utilities Electric	\$ 1,500.00	\$ 1,056.00	\$ (444.00)	\$ 1,500.00	\$ 1,056.00	\$ (444.00)	\$ 1,100.00	\$ (400.00)	-26.67%	LED lights will reduce cost
51600	Hall Utilities Phone & Internet	\$ 1,330.00	\$ 1,335.00	\$ 5.00	\$ 1,500.00	\$ 1,335.00	\$ (165.00)	\$ 1,500.00	\$ -	0.00%	
51600	Hall Supplies	\$ 200.00	\$ 132.00	\$ (68.00)	\$ 300.00	\$ 200.00	\$ (100.00)	\$ 300.00	\$ -	0.00%	Cleaning, tp, paper towels, trash bags, salt
51600	TOWN HALL TOTAL	\$ 11,565.00	\$ 8,760.00	\$ (2,805.00)	\$ 12,930.00	\$ 8,850.00	\$ (4,080.00)	\$ 14,530.00	\$ 1,600.00	12.37%	
51900	OTHER LIABILITIES										
51910	Refunded Taxes	\$ -	\$ 974.00	\$ 974.00	\$ -	\$ 757.00	\$ 757.00	\$ -	\$ -	0.00%	Varies- this is refund of tax overpayment
51900	Social Security/Medicare	\$ 15,000.00	\$ 12,279.00	\$ (2,721.00)	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 21,000.00	\$ 3,000.00	16.67%	Jan-August = 13735K Elected officials plus town employees
HIGHWAY INSURANCE (Form C)											
51932	HWY Vehicles Insurance	\$ 4,000.00	\$ 3,172.00	\$ (828.00)	\$ 4,000.00	\$ 3,606.00	\$ (394.00)	\$ 4,000.00	\$ -	0.00%	Garage vehicles (plus Increased coverage)
51932	HWY Garage Insurance	\$ 4,000.00	\$ 3,127.00	\$ (873.00)	\$ 4,000.00	\$ 3,414.00	\$ (586.00)	\$ 4,000.00	\$ -	0.00%	Garage property
51932	Highway Liability/WRK COMP Insurance	\$ 5,800.00	\$ 8,721.00	\$ 2,921.00	\$ 8,000.00	\$ 11,727.00	\$ 3,727.00	\$ 8,000.00	\$ -	0.00%	Hwy Liability/ Work Comp- raised after audit for previous and upcoming yrs
HIGHWAY INSURANCE TOTAL											
51938	Non-Hwy Portion Town Insurance Policy	\$ 7,000.00	\$ 411.00	\$ (6,589.00)	\$ 7,000.00	\$ 522.00	\$ (6,478.00)	\$ 1,000.00	\$ (6,000.00)	-85.71%	Town Hall, liability etc NOT HWY
51900	OTHER LIABILITIES TOTAL	\$ 35,800.00	\$ 28,684.00	\$ (7,116.00)	\$ 41,000.00	\$ 38,026.00	\$ (2,974.00)	\$ 38,000.00	\$ (3,000.00)	-7.32%	
51000	TOTAL GENERAL GOVERNMENT	\$ 141,414.00	\$ 128,808.00	\$ (12,606.00)	\$ 156,098.00	\$ 157,997.00	\$ 1,899.00	\$ 166,057.00	\$ 9,959.00	6.38%	Utilities & Liabilities

Town of Draper 2025 Proposed Detail Budget- EXPENSES

GENERAL FUND EXPENSES	2023 Adopted Budget	2023 Actual	(Under) Over Budget 2023	2024 Adopted Budget	YTD/ Projected Aug 2024	(Under) Over Budget 2024	2025 Proposed Budget	Increase/ Decrease 2024 to 2025	2024-2025 % Change	NOTES
52000 PUBLIC SAFETY										
52210 2% Dues Earned by/Pass thru paid to FD	\$ 1,326.00	\$ 1,325.00	\$ (1.00)	\$ 1,886.00	\$ 2,260.00	\$ 374.00	\$ 2,260.00	\$ 374.00	19.83%	In/Out to FD- not town expense
57200 Helipad	\$ 61,685.00	\$ 59,914.00	\$ (1,771.00)	\$ -	\$ 539.00	\$ 539.00	\$ 1,300.00	\$ 1,300.00	100.00%	Helipad Landing Zone maintenance, icemelt, paint
57200 Hydrants	\$ -	\$ 683.00	\$ 683.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Dry Hydrant Installations- Lake Loretta Completed 2023
52211 FD Bldg Maintenance	\$ 200.00	\$ 2,770.00	\$ 2,570.00	\$ 200.00	\$ 273.00	\$ 73.00	\$ 2,200.00	\$ 2,000.00	1000.00%	Fire Hall plumbing stack roof vent relocation, Maintenance
52200 Fire Department Operations	\$ 33,746.00	\$ 12,984.00	\$ (20,762.00)	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 36,500.00	\$ 21,500.00	143.33%	Set by Resolution #7 2019 (+4% annual CPI increase)
52200 Fire Department Fund		\$ 30,310.00	\$ 30,310.00	\$ 20,096.00	\$ 20,096.00	\$ -	\$ -	\$ -	0.00%	FD Capital Fund to/From MMA Acct + Sale of FD Truck
51938 FD Insurance- liability	\$ 2,800.00	\$ 2,570.00	\$ (230.00)	\$ 2,800.00	\$ 2,632.00	\$ (168.00)	\$ 2,800.00	\$ -	0.00%	Set by Resolution #7 2019
51938 FD Insurance- vehicles, bldg & equip	\$ 4,500.00	\$ 5,598.00	\$ 1,098.00	\$ 4,500.00	\$ 6,876.00	\$ 2,376.00	\$ 7,500.00	\$ 3,000.00	66.67%	Set by Resolution #7 2019
51938 FD Insurance- work comp	\$ 900.00	\$ 840.00	\$ (60.00)	\$ 900.00	\$ 807.00	\$ (93.00)	\$ 900.00	\$ -	0.00%	Set by Resolution #7 2019
52000 TOTAL PUBLIC SAFETY	\$ 103,831.00	\$ 115,669.00	\$ 11,838.00	\$ 43,496.00	\$ 46,223.00	\$ 2,727.00	\$ 51,200.00	\$ 7,704.00	17.71%	
53000 PUBLIC WORKS										
53600 SANITATION										
53600 Landfill Hauling	\$ 2,500.00	\$ 2,479.00	\$ (21.00)	\$ 2,500.00	\$ 1,698.00	\$ (802.00)	\$ 2,500.00	\$ -	0.00%	185 baseline (+ 3.5%) /5yr
53600 Landfill Wages	\$ 1,600.00	\$ 1,873.00	\$ 273.00	\$ 1,000.00	\$ 2,205.00	\$ 1,205.00	\$ 2,200.00	\$ 1,200.00	120.00%	Cut Hours
53600 Recycling Hauling	\$ 2,500.00	\$ 2,479.00	\$ (21.00)	\$ 2,500.00	\$ 2,461.00	\$ (39.00)	\$ 2,500.00	\$ -	0.00%	185 baseline (+ 3.5%) /5yr
53600 Recycling Wages	\$ 4,000.00	\$ 2,439.00	\$ (1,561.00)	\$ 2,000.00	\$ 2,394.00	\$ 394.00	\$ 2,400.00	\$ 400.00	20.00%	Cut Hours
53600 Dump Maintenance/ Repairs	\$ -	\$ 395.00	\$ 395.00	\$ -	\$ 1,252.00	\$ 1,252.00	\$ -	\$ -	0.00%	Cameras, locks
53600 Cabin Cleanout Dumpster	\$ 500.00	\$ 1,192.00	\$ 692.00	\$ 1,500.00	\$ 1,633.00	\$ 133.00	\$ 1,500.00	\$ -	0.00%	
53600 Garbage Bags	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 3,422.00	\$ 1,422.00	\$ -	\$ (2,000.00)	-100.00%	Bags every other year
53600 Raze 2 Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	100.00%	Court Order 10/18/2024
53600 GigFire matching ARPA funds	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	0.00%	Matching ARPA grant funds paid to GigFire
53600 SANITATION TOTAL	\$ 11,100.00	\$ 11,202.00	\$ 102.00	\$ 11,500.00	\$ 15,161.00	\$ 3,661.00	\$ 51,100.00	\$ 39,600.00	344.35%	
53300 HIGHWAY MAINTENANCE										
53311 ROADS MAINTENANCE										
53311 Ditching/Culverts	\$ 6,000.00		\$ (6,000.00)	\$ 6,000.00	\$ 3,638.00	\$ (2,362.00)	\$ 6,000.00	\$ -	0.00%	
53311 Bridge Inspections	\$ 720.00	\$ 580.00	\$ (140.00)	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%	Every other year ? :Dive Inspection every 5 yrs: next one is 2026
53311 Zoning- Pit Permits	\$ 85.00	\$ 85.00	\$ -	\$ 85.00	\$ 85.00	\$ -	\$ 85.00	\$ -	0.00%	
53311 Gravel				\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	0.00%	Use ARPA for Gravel (\$16,458- need to cover the remaining cost (60K) somehow)
53311 Salt Sand	\$ 3,000.00	\$ 6,385.00	\$ 3,385.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	0.00%	
53311 Beavers	\$ 800.00	\$ 500.00	\$ (300.00)	\$ 600.00	\$ 900.00	\$ 300.00	\$ 1,200.00	\$ 600.00	100.00%	Trapping, Clean out culverts, Remove dams
53311 Road Signs	\$ 2,000.00	\$ 213.00	\$ (1,787.00)	\$ 1,000.00	\$ 798.00	\$ (202.00)	\$ 800.00	\$ (200.00)	-20.00%	
53311 Paving & Chip Sealing	\$ 21,700.00	\$ -	\$ (21,700.00)	\$ 21,700.00	\$ -	\$ (21,700.00)	\$ 15,000.00	\$ (6,700.00)	-30.88%	(Cover 2023 NWBE Clover Road Engineering)
53311 Patching & Crack Sealing	\$ 15,000.00	\$ 470.00	\$ (14,530.00)	\$ 15,000.00	\$ 169.00	\$ (14,831.00)	\$ 15,000.00	\$ -	0.00%	Lakes Asphalt
53311 Pd to Winter- Butler Rd	\$ 4,200.00	\$ 4,100.00	\$ (100.00)	\$ 4,200.00	\$ 4,100.00	\$ (100.00)	\$ 4,200.00	\$ -	0.00%	Shared road maintenance agreement- Butler Rd Rate per mile
53311 ROADS MAINTENANCE TOTAL	\$ 53,505.00	\$ 12,333.00	\$ (41,172.00)	\$ 54,585.00	\$ 90,690.00	\$ 36,105.00	\$ 49,285.00	\$ (5,300.00)	-9.71%	
53311 HIGHWAY WAGES										
53311 Draper Roads Hwy Maint Wages	\$ 85,000.00	\$ 92,698.00	\$ 7,698.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 110,000.00	\$ 10,000.00	10.00%	
53311 Employee Retirement ETF	\$ 6,500.00	\$ 4,854.00	\$ (1,646.00)	\$ 6,597.00	\$ 6,500.00	\$ (97.00)	\$ 9,000.00	\$ 2,403.00	36.43%	Employer matched retirement account
53311 CDL Drug Testing	\$ 240.00	\$ 45.00	\$ (195.00)	\$ 140.00	\$ 60.00	\$ (80.00)	\$ 140.00	\$ -	0.00%	
53311 HIGHWAY WAGES TOTAL	\$ 91,740.00	\$ 97,597.00	\$ 5,857.00	\$ 106,737.00	\$ 106,560.00	\$ (177.00)	\$ 119,140.00	\$ 12,403.00	11.62%	Employee Wage Increase

Town of Draper 2025 Proposed Detail Budget- EXPENSES

GENERAL FUND EXPENSES	2023 Adopted Budget	2023 Actual	(Under) Over Budget 2023	2024 Adopted Budget	YTD/ Projected Aug 2024	(Under) Over Budget 2024	2025 Proposed Budget	Increase/ Decrease 2024 to 2025	2024-2025 % Change	NOTES	
<i>Highway Maintenance continued</i>											
53311	HIGHWAY FUEL										
53311	HWY Diesel	\$ 22,000.00	\$ 24,271.00	\$ 2,271.00	\$ 32,000.00	\$ 10,000.00	\$ (22,000.00)	\$ 32,000.00	\$ -	0.00%	??? YTD is WAY LOW
53311	HWY Gas & Oil	\$ 3,000.00	\$ 1,031.00	\$ (1,969.00)	\$ 1,000.00	\$ 397.00	\$ (603.00)	\$ 1,000.00	\$ -	0.00%	
53311	HIGHWAY FUEL TOTAL	\$ 25,000.00	\$ 25,302.00	\$ 302.00	\$ 33,000.00	\$ 10,397.00	\$ (22,603.00)	\$ 33,000.00	\$ -	0.00%	
<i>Public Works continued</i>											
53311	GARAGE EXPENSES										
53311	Garage LP	\$ 5,600.00	\$ 4,980.00	\$ (620.00)	\$ 7,400.00	\$ 4,980.00	\$ (2,420.00)	\$ 7,400.00	\$ -	0.00%	
53311	Garage Electric	\$ 2,500.00	\$ 1,687.00	\$ (813.00)	\$ 2,500.00	\$ 1,800.00	\$ (700.00)	\$ 2,500.00	\$ -	0.00%	
53311	Garage Expenses- Other	\$ 2,000.00	\$ 4,090.00	\$ 2,090.00	\$ 2,000.00	\$ 1,882.00	\$ (118.00)	\$ 2,000.00	\$ -	0.00%	Shop Supplies, Uniforms, Towing
53311	Garage Bldg Repairs	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ 2,000.00	\$ 654.00	\$ (1,346.00)	\$ 2,000.00	\$ -	0.00%	Repair Garage Building
53311	2-Way Radios	\$ 1,500.00	\$ 644.00	\$ (856.00)	\$ 3,500.00	\$ 644.00	\$ (2,856.00)	\$ 12,000.00	\$ 8,500.00	242.86%	Replace w/repeater, no yearly fees
53311	Hwy Machine Maintenance	\$ 40,000.00	\$ 29,755.00	\$ (10,245.00)	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 20,000.00	\$ (10,000.00)	-33.33%	Equipment Maintenance & Repair
53311	GARAGE EXPENSES TOTAL	\$ 53,600.00	\$ 41,156.00	\$ (12,444.00)	\$ 47,400.00	\$ 39,960.00	\$ (7,440.00)	\$ 45,900.00	\$ (1,500.00)	-3.16%	Agging equipment= More repairs
53300	TOTAL HIGHWAY MAINTENANCE	\$ 223,845.00	\$ 176,388.00	\$ (47,457.00)	\$ 241,722.00	\$ 247,607.00	\$ 5,885.00	\$ 247,325.00	\$ 5,603.00	2.32%	Beavers
53315	HWY ROAD IMPROVEMENTS										
53315	N. Clover Rd	\$ 230,000.00	\$ 20,896.00	\$ (209,104.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Engineering Costs- Project Canceled
53315	HWY ROAD IMPROVEMENTS TOTAL	\$ 230,000.00	\$ 20,896.00	\$ (209,104.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53420	STREET LIGHTING										
53420	Street Lights	\$ 5,500.00	\$ 3,676.00	\$ (1,824.00)	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)	\$ 5,000.00	\$ -	0.00%	
53420	Christmas Lights	\$ 350.00	\$ 365.00	\$ 15.00	\$ 350.00	\$ 300.00	\$ (50.00)	\$ 350.00	\$ -	0.00%	Put up/ Take Down: Rewire, repair, replace lights
53420	STREET LIGHTING TOTAL	\$ 5,850.00	\$ 4,041.00	\$ (1,809.00)	\$ 5,350.00	\$ 4,300.00	\$ (1,050.00)	\$ 5,350.00	\$ -	0.00%	
53000	TOTAL PUBLIC WORKS	\$ 470,795.00	\$ 212,527.00	\$ (258,268.00)	\$ 258,572.00	\$ 267,068.00	\$ 8,496.00	\$ 303,775.00	\$ 45,203.00	17.48%	
54000	HEALTH & HUMAN SERVICES										
54910	Cemetery Maintenance Wages	\$ 6,000.00	\$ 6,300.00	\$ 300.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	0.00%	Sexton Svcs (Sexton \$6000) Pd by Cemetery Fund in 2021
54910	Cemetery Improvement	\$ 500.00	\$ -	\$ (500.00)	\$ 500.00	\$ -	\$ (500.00)	\$ 500.00	\$ -	0.00%	Money for Citizens to Improve Cemetery (per annual mtg)
54000	TOTAL HEALTH & HUMAN SERVICES	\$ 6,500.00	\$ 6,300.00	\$ (200.00)	\$ 6,500.00	\$ 6,000.00	\$ (500.00)	\$ 6,500.00	\$ -	0.00%	
55000	CULTURE RECREATION & EDUCATION										
55100	"GRANTS"										
55100	Library Contribution	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -	0.00%	2018 Library Agreement: Board increased to \$200 for 2022/2023
55100	July Jubilee	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ (50.00)	\$ 50.00	\$ -	0.00%	Winter Area Chamber Picnic Fireworks Donation
55100	Other Community Cause	\$ 50.00	\$ -	\$ (50.00)	\$ 50.00	\$ -	\$ (50.00)	\$ 50.00	\$ -	0.00%	
55210	ATV PARK & CAMPGROUND:										
55210	ATV Park Wages	\$ 2,500.00	\$ 3,476.00	\$ 976.00	\$ 2,500.00	\$ 2,600.00	\$ 100.00	\$ 2,500.00	\$ -	0.00%	Expand Campsites, Repairs/Maintenance, Mowing/Trimming, Firewood
55210	Health Inspection	\$ 205.00	\$ 205.00	\$ -	\$ 205.00	\$ 230.00	\$ 25.00	\$ 230.00	\$ 25.00	12.20%	
54100	Water Testing	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 75.00	\$ 25.00	\$ 75.00	\$ 25.00	50.00%	Campground Water Test
55210	ATV Park Insurance	\$ 500.00	\$ 561.00	\$ 61.00	\$ 600.00	\$ 625.00	\$ 25.00	\$ 650.00	\$ 50.00	8.33%	
55210	ATV Park Electric	\$ 750.00	\$ 671.00	\$ (79.00)	\$ 750.00	\$ 1,000.00	\$ 250.00	\$ 1,000.00	\$ 250.00	33.33%	
55210	ATV Park Advertising	\$ 300.00	\$ 360.00	\$ 60.00	\$ 300.00	\$ -	\$ (300.00)	\$ 300.00	\$ -	0.00%	WACC Visitor Guide, Tuscobia Map
55210	ATV Park Supplies & Expenses	\$ 1,500.00	\$ 555.00	\$ (945.00)	\$ 1,500.00	\$ 500.00	\$ (1,000.00)	\$ 1,500.00	\$ -	0.00%	Shower House Repairs- Electric, Plumbing- Supplies, Filters, Fire Extinguishers
55210	ATV PARK & CAMPGROUND TOTAL	\$ 5,805.00	\$ 5,878.00	\$ 73.00	\$ 5,905.00	\$ 5,030.00	\$ (875.00)	\$ 6,255.00	\$ 350.00	5.93%	

Town of Draper 2025 Proposed Detail Budget- EXPENSES

GENERAL FUND EXPENSES		2023 Adopted Budget	2023 Actual	(Under) Over Budget 2023	2024 Adopted Budget	YTD/ Projected Aug 2024	(Under) Over Budget 2024	2025 Proposed Budget	Increase/ Decrease 2024 to 2025	2024-2025 % Change	NOTES
55200	DRAPER PARK :										
55200	Park Wages	\$ 1,000.00	\$ 455.00	\$ (545.00)	\$ 1,000.00	\$ 746.00	\$ (254.00)	\$ 1,000.00	\$ -	0.00%	Repair Pavillion, Mowing, Etc
55200	Park Electric	\$ 500.00	\$ 411.00	\$ (89.00)	\$ 500.00	\$ 450.00	\$ (50.00)	\$ 500.00	\$ -	0.00%	
55200	Port-a-pot	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ -	\$ -	0.00%	Citizen Request
55200	DRAPER PARK TOTAL	\$ 1,500.00	\$ 866.00	\$ (634.00)	\$ 1,500.00	\$ 1,896.00	\$ 396.00	\$ 1,500.00	\$ -	0.00%	
55000	TOTAL CULTURE REC & EDUCATION	\$ 7,605.00	\$ 6,994.00	\$ (611.00)	\$ 7,705.00	\$ 7,126.00	\$ (579.00)	\$ 8,055.00	\$ 350.00	4.54%	
56000 CONSERVATION & DEVELOPMENT											
56000	Plan Commission Mileage/Per Diems	\$ 1,000.00	\$ 600.00	\$ (400.00)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00%	PC Mtgs x 5 members, Quarterly/ as needed (Broadband, Helipad, Dam in 2022)
56000	TOTAL CONSERVATION & DEVELOPMENT	\$ 1,000.00	\$ 600.00	\$ (400.00)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00%	
57000 CAPITAL OUTLAY											
57300	Purchase Equipment	\$ 2,000.00	\$ 250.00	\$ (1,750.00)	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00	\$ 3,000.00	150.00%	Garage Tools, Harrow, Ditching Bucket, 2025 3 point hitch
57300	Western Star Dump Truck	\$ 256,000.00	\$ -	\$ (256,000.00)	\$ -	\$ 264,865.00	\$ 264,865.00	\$ -	\$ -	0.00%	Purchase Western Dump Truck- Delivery 2023-2024 (Levy 2025)
57300	RSM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000.00	\$ 290,000.00	100.00%	Purchase RSM \$246,821 loan is \$290,000 (Levy 2026)
57300	Chevy Pickup Truck	\$ -	\$ 100,325.00	\$ 100,325.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	CVB Loan Fall 2023 plus Plow 10, 439
57300	RESP Grant Lighting Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,754.00	\$ 30,754.00	100.00%	
57300	left to spend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
57000	TOTAL CAPITAL OUTLAY	\$ 258,000.00	\$ 100,575.00	\$ (157,425.00)	\$ 2,000.00	\$ 269,865.00	\$ 267,865.00	\$ 325,754.00	\$ 323,754.00	16187.70%	
58000 DEBT SERVICE (LEVY THIS)											
58000	Principal BCPL Komatsu Excavator	\$ 16,386.00	\$ 16,386.00	\$ -	\$ 16,386.00	\$ 17,430.00	\$ 1,044.00	\$ 17,869.00	\$ 1,483.00	9.05%	BCPL Loan March 2023
58000	Interest BCPL Komatsu Excavator	\$ 2,388.00	\$ 2,388.00	\$ -	\$ 2,388.00	\$ 1,344.00	\$ (1,044.00)	\$ 905.00	\$ (1,483.00)	-62.10%	BCPL Loan March 2023
58000	Principal FD Tender Truck Loan	\$ 8,625.00	\$ 8,625.00	\$ -	\$ 8,625.00	\$ 8,882.00	\$ 257.00	\$ 9,150.00	\$ 525.00	6.09%	BCPL Loan for tender- Revised MOU to put on levy 2023-2026
58000	Interest FD Tender Truck Loan	\$ 1,083.00	\$ 1,083.00	\$ -	\$ 1,083.00	\$ 1,083.00	\$ -	\$ 557.00	\$ (526.00)	-48.57%	BCPL Loan for tender- Revised MOU to put on levy 2023-2026
58000	Repay BCPL Overage Principal					\$ 135,136.00	\$ 135,136.00	\$ -	\$ -	0.00%	Loan taken out for higher amount due to supply chain and no price lock
58000	Repay BCPL Loan Overage Interest					\$ 23,945.00	\$ 23,945.00	\$ -	\$ -	0.00%	unused princpal & interest to be paid 1/2/2025
58000	Principal BCPL Western Star Truck Loan							\$ 69,682.00	\$ 69,682.00	100.00%	First payment 2025
58000	Interest BCPL Western Star Truck Loan							\$ 3,004.00	\$ 3,004.00	100.00%	First payment 2025
58000	Principal CVB Chevy Pickup Truck				\$ 34,947.00	\$ 34,947.00	\$ -	\$ 36,479.00	\$ 1,532.00	4.38%	CVB Loan September
58000	Interest CVB Chevy Pickup Truck				\$ 5,311.00	\$ 5,311.00	\$ -	\$ 3,779.00	\$ (1,532.00)	-28.85%	CVB Loan September
58000	TOTAL DEBT SERVICE FUND	\$ 28,482.00	\$ 28,482.00	\$ -	\$ 68,740.00	\$ 228,078.00	\$ 159,338.00	\$ 141,425.00	\$ 72,685.00	105.74%	Levy Limit Worksheet line 9
59000 OTHER FINANCING USES											
59000	General Fund Checking Account Min Balance	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	0.00%	General Fund Minimum Balance is not an "Expense" The balance remaining becomes a Revenue for next year and "lives" in General Fund Revenues Sheet
59000	TOTAL OTHER FINANCING USES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	0.00%	"Highway Carryover"
TOTAL EXPENSES		\$ 1,027,627.00	\$ 609,955.00	\$ (417,672.00)	\$ 554,111.00	\$ 993,357.00	\$ 439,246.00	\$ 1,013,766.00	\$ 459,655.00	82.95%	

Debt service levy

2025 loan payments	total payment to levy	prinicipal	interest
FD tender BCPL loan	\$ 9,707.67	\$ 9,150.41	\$ 557.26
Excavator BCPL loan	\$ 18,773.55	\$ 17,868.93	\$ 904.62
WS dump truck BCPL loan- new schedule	\$ 72,685.77	\$ 69,681.55	\$ 3,004.22
WS dump truck BCPL loan prepay -levy interest only	\$ 23,945.21	\$ 135,135.50	\$ 23,945.21
Chevy dump CVB loan	\$ 40,258.80		
	TOTAL: \$ 165,371.00		

due

3/15/2025

3/15/2025

3/15/2025

1/2/2025

9/28/2025