Fiscal Year: 2022

Sorted By: Selection:

Budget Category Revenues

Budget Summary
Last Year; Months 1 through 12

Report Date: 4/02/2022 Report Time: 10:29 AM

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Description		Month 12	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
TAXES							
General Prop. Tax Collections (LEVY)			663,292.86	660,445	100.4		2,847.8
Total TAXES			663,292.86	660,445	100.4		2,847.8
Total TAXES			663,292.86	660,445	100.4		2,847.8
SPECIAL ASSESMENTS						:	
INTERGOVERNMENTAL REVENUES							
ARPA Grant			148,001.34				148,001.3
EMS Reimbursement			630.00				630.0
State Shared Revenues		***************************************	336,050.02	332,964	100.9		3,086.0
Fire Ins-2%		***************************************	13,292.12	12,000	110.8		1,292.1
State Grant-Local Trns Aid			213,551.28	213,551	100.0		0.2
StGrnt-Cocl Rd Impr (trip)	1000000 T			27,182		27,182.00	***************************************
State Grant-Recycling	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		5,083.71	5,000	101.7		83.7
In lieu of Txs.St. Cons.LD		,	94.29				94.2
In Lieu of Taxes DNR Land			1,359.72				1,359.7
January PILT			-1,184.19	150	-789.5	1,334.19	
Forest Cropland/Managed Forest Land		***************************************	-34.22			34.22	
Other State Payments	1 10 - 10 10 10 10 10 10 10 10 10 10 10 10 10	And the desired services of the second second services of the second se	983.14	900	109.2		83.1
Total INTERGOVERNMENTAL REVEN Federal Grants State Shared Taxes	JUES		717,827.21	591,747	121.3		126,080.2
Federal Grants State Shared Taxes State Grants	IUES		717,827.21	591,747	121.3		126,080.2
Federal Grants State Shared Taxes State Grants Public Safety	IUES		717,827.21	591,747	121.3		126,080.2
Federal Grants State Shared Taxes State Grants Public Safety Transportation	IUES		717,827.21	591,747	121.3		126,080.2
Federal Grants State Shared Taxes State Grants Public Safety Transportation Other state payments	IUES						
Federal Grants State Shared Taxes State Grants Public Safety Transportation Other state payments Total INTERGOVERNMENTAL REVENUES	IUES		717,827.21	591,747	121.3		
Federal Grants State Shared Taxes State Grants Public Safety Transportation Other state payments Total INTERGOVERNMENTAL REVENUES Grants from local governments	IUES						
Federal Grants State Shared Taxes State Grants Public Safety Transportation Other state payments Total INTERGOVERNMENTAL REVENUES Grants from local governments LICENSES AND PERMITS	JUES		717,827.21	591,747	121.3		
Federal Grants State Shared Taxes State Grants Public Safety Transportation Other state payments Total INTERGOVERNMENTAL REVENUES Grants from local governments LICENSES AND PERMITS Licenses	IUES	15.00	717,827.21	591,747	121.3		126,080.2
Federal Grants State Shared Taxes State Grants Public Safety Transportation Other state payments Total INTERGOVERNMENTAL REVENUES Grants from local governments LICENSES AND PERMITS Licenses Cigarette	UES		717,827.21 4,520.00 25.00	591,747 4,000 25	121.3 113.0 100.0		126,080.2 520.0
Federal Grants State Shared Taxes State Grants Public Safety Transportation Other state payments Total INTERGOVERNMENTAL REVENUES Grants from local governments LICENSES AND PERMITS Licenses Cigarette Dog Licenses Fee	IUES	403.00	717,827.21 4,520.00 25.00 3,276.04	591,747 4,000 25 3,000	121.3 113.0 100.0 109.2		126,080.2 520.0 276.0
Federal Grants State Shared Taxes State Grants Public Safety Transportation Other state payments Total INTERGOVERNMENTAL REVENUES Grants from local governments LICENSES AND PERMITS Licenses Cigarette Dog Licenses Fee Total LICENSES AND PERMITS		403.00 418.00	717,827.21 4,520.00 25.00 3,276.04 7,821.04	4,000 25 3,000 7,025	121.3 113.0 100.0 109.2 111.3		126,080.2 520.0 276.0 796.0
Federal Grants State Shared Taxes State Grants Public Safety Transportation Other state payments Total INTERGOVERNMENTAL REVENUES Grants from local governments LICENSES AND PERMITS Licenses Cigarette Dog Licenses Fee Total LICENSES AND PERMITS Total LICENSES AND PERMITS		403.00	717,827.21 4,520.00 25.00 3,276.04	591,747 4,000 25 3,000	121.3 113.0 100.0 109.2		126,080.2 520.00 276.04
Federal Grants State Shared Taxes State Grants Public Safety Transportation Other state payments Total INTERGOVERNMENTAL REVENUES Grants from local governments LICENSES AND PERMITS Licenses Cigarette Dog Licenses Fee Total LICENSES AND PERMITS Total LICENSES AND PERMITS FINES, FORFEITS AND PENALTIES	IUES	403.00 418.00	717,827.21 4,520.00 25.00 3,276.04 7,821.04	4,000 25 3,000 7,025	121.3 113.0 100.0 109.2 111.3		126,080.2 520.0 276.0 796.0
Federal Grants State Shared Taxes State Grants Public Safety Transportation Other state payments Total INTERGOVERNMENTAL REVENUES Grants from local governments LICENSES AND PERMITS Licenses Cigarette Dog Licenses Fee Total LICENSES AND PERMITS Total LICENSES AND PERMITS FINES, FORFEITS AND PENALTIES Judgments and damages	IUES	403.00 418.00	717,827.21 4,520.00 25.00 3,276.04 7,821.04	4,000 25 3,000 7,025	121.3 113.0 100.0 109.2 111.3		126,080.2 520.0 276.0 796.0
Federal Grants State Shared Taxes State Grants Public Safety Transportation Other state payments Total INTERGOVERNMENTAL REVENUES Grants from local governments LICENSES AND PERMITS Licenses Cigarette Dog Licenses Fee Total LICENSES AND PERMITS Total LICENSES AND PERMITS FINES, FORFEITS AND PENALTIES	JUES	403.00 418.00	717,827.21 4,520.00 25.00 3,276.04 7,821.04	4,000 25 3,000 7,025	121.3 113.0 100.0 109.2 111.3		126,080.2 520.0 276.0 796.0
Federal Grants State Shared Taxes State Grants Public Safety Transportation Other state payments Total INTERGOVERNMENTAL REVENUES Grants from local governments LICENSES AND PERMITS Licenses Cigarette Dog Licenses Fee Total LICENSES AND PERMITS Total LICENSES AND PERMITS FINES, FORFEITS AND PENALTIES Judgments and damages		403.00 418.00	717,827.21 4,520.00 25.00 3,276.04 7,821.04	4,000 25 3,000 7,025	121.3 113.0 100.0 109.2 111.3		126,080.2 520.00 276.04 796.04
Federal Grants State Shared Taxes State Grants Public Safety Transportation Other state payments Total INTERGOVERNMENTAL REVENUES Grants from local governments LICENSES AND PERMITS Licenses Cigarette Dog Licenses Fee Total LICENSES AND PERMITS Total LICENSES AND PERMITS FINES, FORFEITS AND PENALTIES Judgments and damages PUBLIC CHARGES FOR SERVICES		403.00 418.00 418.00	717,827.21 4,520.00 25.00 3,276.04 7,821.04 7,821.04	591,747 4,000 25 3,000 7,025	121.3 113.0 100.0 109.2 111.3		126,080.2 126,080.2 520.00 276.04 796.04 10,003.46 1,825.00

Fiscal Year: 2022

Sorted By: Budget Category
Selection: Revenues

Budget Summary
Last Year; Months 1 through 12

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84.0 276,126.31

1,728,380

orted By: election:	Revenues	Last Year; Months 1 through 12			Page 2			
	Description		Month 12	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
Other	Public charges for services			2,968.95				2,968.9
	Total PUBLIC CHARGES FOR SERVI	CES	3,034.00	58,972.41	37,000	159.4		21,972.4
Public S	Safety							
Transpo	ortation							
Sanitation	on and utilities							
Culture,	recreatin and education							
Conser	vation and development							
Total	PUBLIC CHARGES FOR SERVICES		3,034.00	58,972.41	37,000	159.4	2	21,972.4
INTERGO	OVERNMENTAL CHARGES FOR S	ERVICES						
Federal								
Publi	c Safety							
State		A SAME TO SAME						
Publi	c Safety							
Other lo	ocal governments							
Publi	c Safety							
Sanit	ation							
MISCELI	_ANEOUS REVENUES				. 11 . 1 . 2			
Interest								
	est Income	200.25 200.25	105.75	1,683.97	4,000	42.1	2,316.03	
Renta	al Income		250.00	1,000.00	1,000	100.0		
	Total Interest		355.75	2,683.97	5,000	53.7	2,316.03	
Propert	y sales							
Sale	of Other Equip & Prop.			518.75				518.7
	Total Property sales			518.75				518.7
Insuran	ce recoveries							
Othe	r Miscellaneous Revenues			1,137.45				1,137.4
	Total Insurance recoveries			1,137.45				1,137.4
Total	MISCELLANEOUS REVENUES		355.75	4,340.17	5,000	86.8	659.83	
OTHER	FINANCING SOURCES							
	sfer from General Fund				427,163		427,163.00	
	Total OTHER FINANCING SOURCES				427,163		427,163.00	
Total	OTHER FINANCING SOURCES				427,163		427,163.00	
-			4			. :		

3,807.75 1,452,253.69

Report 5 Totals for all Revenues

Fiscal Year: 2022

Sorted By: Selection:

Budget Category

Expenses

Budget Summary Last Year; Months 1 through 12

Report Date: 4/02/2022 Report Time: 10:21 AM

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Description		Month 12	Year-to-Date	Budget	Pct Ytd	Remaining	
NERAL GOVERNMENT							
Wisconsin Towns Association			1,155.00	1,200	96.3	45.00	
Board Salaries/FICA		2,131.48	25,577.84	26,000	98.4	422.16	
Mileage		130.98	569.29	1,500	38.0	930.71	
Convention			451.61	500	90.3	48.39	
Legal	3	17.50	3,126.21	20,000	15.6	16,873.79	
Publication		423.92	2,001.54	3,000	66.7	998.46	
Clerk Salary/FICA/Retirement		2,242.71	26,912.52	27,000	99.7	87.48	
Office Expenses	0.01 (2.00 feb chape)	1,528.54	4,870.49	4,000	121.8		870.
Election Expenses			3,960.66	4,000	99.0	39.34	
Utility Tax Association			2,750.00	2,750	100.0		
Treasurer Salary/FICA/Retirement		1,704.46	20,453.52	20,460	100.0	6.48	
Bonding			170.00	800	21.3	630.00	
Assessor Sal or Contract			19,400.00	19,400	100.0		
Assessor Expenses			365.26	500	73.1	134.74	
Town Hall Expenses		1,929.64	6,793.59	8,000	84.9	1,206.41	
Other General Gov't.	\$2,000 20,000 20,000 20,000 20,000	2,876.76	10,408.83	28,500	36.5	18,091.17	
Total GENERAL GOVERNMENT		12,985.99	128,966.36	167,610	76.9	38,643.64	
Total GENERAL GOVERNMENT		12,985.99	128,966.36	167,610	76.9	38,643.64	
		12,985.99	128,966.36	167,610	76.9	38,643.64	
		12,985.99	128,966.36 2,092.50	2,100	76.9 99.6	7.50	
BLIC SAFETY		12,985.99					
BLIC SAFETY Chippewa County Sheriff's Dept Contract	Property of the control of the contr		2,092.50	2,100	99.6	7.50	1,324.
BLIC SAFETY Chippewa County Sheriff's Dept Contract Dog Catcher Salary	Formation Co. 25 of State of S	134.55	2,092.50 1,614.65	2,100 1,615	99.6 100.0	7.50	1,324.
BLIC SAFETY Chippewa County Sheriff's Dept Contract Dog Catcher Salary Animal Control		134.55 1,495.52	2,092.50 1,614.65 4,824.77	2,100 1,615 3,500	99.6 100.0 137.9	7.50 0.35	1,324.
BLIC SAFETY Chippewa County Sheriff's Dept Contract Dog Catcher Salary Animal Control Fire Department Operations		134.55 1,495.52	2,092.50 1,614.65 4,824.77 91,418.72	2,100 1,615 3,500 131,000	99.6 100.0 137.9 69.8	7,50 0.35 39,581.28	1,324.
BLIC SAFETY Chippewa County Sheriff's Dept Contract Dog Catcher Salary Animal Control Fire Department Operations EMS Contracted Service		134.55 1,495.52 18,769.48	2,092.50 1,614.65 4,824.77 91,418.72 67,754.50	2,100 1,615 3,500 131,000 75,000	99.6 100.0 137.9 69.8 90.3	7.50 0.35 39,581.28 7,245.50	
BLIC SAFETY Chippewa County Sheriff's Dept Contract Dog Catcher Salary Animal Control Fire Department Operations EMS Contracted Service Fire Station		134.55 1,495.52 18,769.48	2,092.50 1,614.65 4,824.77 91,418.72 67,754.50 38,663.55	2,100 1,615 3,500 131,000 75,000	99.6 100.0 137.9 69.8 90.3	7.50 0.35 39,581.28 7,245.50	
Chippewa County Sheriff's Dept Contract Dog Catcher Salary Animal Control Fire Department Operations EMS Contracted Service Fire Station Wheaton Fire&Rescue Purchases Total PUBLIC SAFETY		134.55 1,495.52 18,769.48 1,478.32	2,092.50 1,614.65 4,824.77 91,418.72 67,754.50 38,663.55 22,545.14	2,100 1,615 3,500 131,000 75,000 46,000	99.6 100.0 137.9 69.8 90.3 84.1	7,50 0.35 39,581.28 7,245.50 7,336.45	
BLIC SAFETY Chippewa County Sheriff's Dept Contract Dog Catcher Salary Animal Control Fire Department Operations EMS Contracted Service Fire Station Wheaton Fire&Rescue Purchases Total PUBLIC SAFETY		134.55 1,495.52 18,769.48 1,478.32 21,877.87	2,092.50 1,614.65 4,824.77 91,418.72 67,754.50 38,663.55 22,545.14 228,913.83	2,100 1,615 3,500 131,000 75,000 46,000	99.6 100.0 137.9 69.8 90.3 84.1	7,50 0.35 39,581.28 7,245.50 7,336.45 30,301.17	
BLIC SAFETY Chippewa County Sheriff's Dept Contract Dog Catcher Salary Animal Control Fire Department Operations EMS Contracted Service Fire Station Wheaton Fire&Rescue Purchases Total PUBLIC SAFETY		134.55 1,495.52 18,769.48 1,478.32 21,877.87	2,092.50 1,614.65 4,824.77 91,418.72 67,754.50 38,663.55 22,545.14 228,913.83	2,100 1,615 3,500 131,000 75,000 46,000	99.6 100.0 137.9 69.8 90.3 84.1	7,50 0.35 39,581.28 7,245.50 7,336.45 30,301.17	
BLIC SAFETY Chippewa County Sheriff's Dept Contract Dog Catcher Salary Animal Control Fire Department Operations EMS Contracted Service Fire Station Wheaton Fire&Rescue Purchases Total PUBLIC SAFETY Total PUBLIC SAFETY BLIC WORKS		134.55 1,495.52 18,769.48 1,478.32 21,877.87 21,877.87	2,092.50 1,614.65 4,824.77 91,418.72 67,754.50 38,663.55 22,545.14 228,913.83 228,913.83	2,100 1,615 3,500 131,000 75,000 46,000 259,215 259,215	99.6 100.0 137.9 69.8 90.3 84.1 88.3	7.50 0.35 39,581.28 7,245.50 7,336.45 30,301.17 30,301.17	
BLIC SAFETY Chippewa County Sheriff's Dept Contract Dog Catcher Salary Animal Control Fire Department Operations EMS Contracted Service Fire Station Wheaton Fire&Rescue Purchases Total PUBLIC SAFETY BLIC WORKS Highway Patrol's Salaries/FICA/Retir		134.55 1,495.52 18,769.48 1,478.32 21,877.87 21,877.87	2,092.50 1,614.65 4,824.77 91,418.72 67,754.50 38,663.55 22,545.14 228,913.83 228,913.83	2,100 1,615 3,500 131,000 75,000 46,000 259,215 259,215	99.6 100.0 137.9 69.8 90.3 84.1 88.3	7,50 0.35 39,581.28 7,245.50 7,336.45 30,301.17 30,301.17	
BLIC SAFETY Chippewa County Sheriff's Dept Contract Dog Catcher Salary Animal Control Fire Department Operations EMS Contracted Service Fire Station Wheaton Fire&Rescue Purchases Total PUBLIC SAFETY BLIC WORKS Highway Patrol's Salaries/FICA/Retir EquipFuels, Oil, Etc.		134.55 1,495.52 18,769.48 1,478.32 21,877.87 21,877.87 21,254.19 3,943.62	2,092.50 1,614.65 4,824.77 91,418.72 67,754.50 38,663.55 22,545.14 228,913.83 228,913.83	2,100 1,615 3,500 131,000 75,000 46,000 259,215 259,215	99.6 100.0 137.9 69.8 90.3 84.1 88.3 88.3	7,50 0.35 39,581.28 7,245.50 7,336.45 30,301.17 30,301.17	22,545.
BLIC SAFETY Chippewa County Sheriff's Dept Contract Dog Catcher Salary Animal Control Fire Department Operations EMS Contracted Service Fire Station Wheaton Fire&Rescue Purchases Total PUBLIC SAFETY Total PUBLIC SAFETY BLIC WORKS Highway Patrol's Salaries/FICA/Retir EquipFuels, Oil, Etc. Unemployment Comp.		134.55 1,495.52 18,769.48 1,478.32 21,877.87 21,877.87 21,254.19 3,943.62 55.19	2,092.50 1,614.65 4,824.77 91,418.72 67,754.50 38,663.55 22,545.14 228,913.83 228,913.83 158,057.19 13,976.69 510.06	2,100 1,615 3,500 131,000 75,000 46,000 259,215 259,215 166,000 16,500 900	99.6 100.0 137.9 69.8 90.3 84.1 88.3 95.2 84.7 56.7	7,50 0.35 39,581.28 7,245.50 7,336.45 30,301.17 30,301.17	22,545.
BLIC SAFETY Chippewa County Sheriff's Dept Contract Dog Catcher Salary Animal Control Fire Department Operations EMS Contracted Service Fire Station Wheaton Fire&Rescue Purchases Total PUBLIC SAFETY Total PUBLIC SAFETY BLIC WORKS Highway Patrol's Salaries/FICA/Retir EquipFuels, Oil, Etc. Unemployment Comp. Workmans Comp.		134.55 1,495.52 18,769.48 1,478.32 21,877.87 21,877.87 21,254.19 3,943.62 55.19 540.82	2,092.50 1,614.65 4,824.77 91,418.72 67,754.50 38,663.55 22,545.14 228,913.83 228,913.83 158,057.19 13,976.69 510.06 7,008.33	2,100 1,615 3,500 131,000 75,000 46,000 259,215 259,215 166,000 16,500 900 7,000	99.6 100.0 137.9 69.8 90.3 84.1 88.3 89.3 95.2 84.7 56.7 100.1	7,50 0.35 39,581.28 7,245.50 7,336.45 30,301.17 30,301.17	22,545.
BLIC SAFETY Chippewa County Sheriff's Dept Contract Dog Catcher Salary Animal Control Fire Department Operations EMS Contracted Service Fire Station Wheaton Fire&Rescue Purchases Total PUBLIC SAFETY BLIC WORKS Highway Patrol's Salaries/FICA/Retir EquipFuels, Oil, Etc. Unemployment Comp. Workmans Comp. Hwy. Prop/Liability Insurance		134.55 1,495.52 18,769.48 1,478.32 21,877.87 21,877.87 21,254.19 3,943.62 55.19 540.82 1,600.57	2,092.50 1,614.65 4,824.77 91,418.72 67,754.50 38,663.55 22,545.14 228,913.83 228,913.83 158,057.19 13,976.69 510.06 7,008.33 18,298.94	2,100 1,615 3,500 131,000 75,000 46,000 259,215 259,215 166,000 16,500 900 7,000 18,000	99.6 100.0 137.9 69.8 90.3 84.1 88.3 88.3 95.2 84.7 56.7 100.1 101.7	7,50 0.35 39,581.28 7,245.50 7,336.45 30,301.17 30,301.17 7,942.81 2,523.31 389.94	22,545.
BLIC SAFETY Chippewa County Sheriff's Dept Contract Dog Catcher Salary Animal Control Fire Department Operations EMS Contracted Service Fire Station Wheaton Fire&Rescue Purchases Total PUBLIC SAFETY Total PUBLIC SAFETY BLIC WORKS Highway Patrol's Salaries/FICA/Retir EquipFuels, Oil, Etc. Unemployment Comp. Workmans Comp. Hwy. Prop/Liability Insurance Hwy. Shop		134.55 1,495.52 18,769.48 1,478.32 21,877.87 21,877.87 21,254.19 3,943.62 55.19 540.82 1,600.57 2,154.49	2,092.50 1,614.65 4,824.77 91,418.72 67,754.50 38,663.55 22,545.14 228,913.83 228,913.83 158,057.19 13,976.69 510.06 7,008.33 18,298.94 9,712.06	2,100 1,615 3,500 131,000 75,000 46,000 259,215 259,215 166,000 16,500 900 7,000 18,000 12,000	99.6 100.0 137.9 69.8 90.3 84.1 88.3 88.3 95.2 84.7 56.7 100.1 101.7 80.9	7,50 0.35 39,581.28 7,245.50 7,336.45 30,301.17 30,301.17 7,942.81 2,523.31 389.94	22,545. 8. 298.
BLIC SAFETY Chippewa County Sheriff's Dept Contract Dog Catcher Salary Animal Control Fire Department Operations EMS Contracted Service Fire Station Wheaton Fire&Rescue Purchases Total PUBLIC SAFETY Total PUBLIC SAFETY BLIC WORKS Highway Patrol's Salaries/FICA/Retir EquipFuels, Oil, Etc. Unemployment Comp. Workmans Comp. Hwy. Prop/Liability Insurance Hwy. Shop Equipment Repairs		134.55 1,495.52 18,769.48 1,478.32 21,877.87 21,877.87 21,254.19 3,943.62 55.19 540.82 1,600.57 2,154.49 2,643.94	2,092.50 1,614.65 4,824.77 91,418.72 67,754.50 38,663.55 22,545.14 228,913.83 228,913.83 158,057.19 13,976.69 510.06 7,008.33 18,298.94 9,712.06 16,893.64	2,100 1,615 3,500 131,000 75,000 46,000 259,215 259,215 166,000 16,500 900 7,000 18,000 12,000 23,500	99.6 100.0 137.9 69.8 90.3 84.1 88.3 88.3 95.2 84.7 56.7 100.1 101.7 80.9 71.9	7,50 0.35 39,581.28 7,245.50 7,336.45 30,301.17 30,301.17 7,942.81 2,523.31 389.94	22,545. 8. 298.
BLIC SAFETY Chippewa County Sheriff's Dept Contract Dog Catcher Salary Animal Control Fire Department Operations EMS Contracted Service Fire Station Wheaton Fire&Rescue Purchases Total PUBLIC SAFETY Total PUBLIC SAFETY BLIC WORKS Highway Patrol's Salaries/FICA/Retir EquipFuels, Oil, Etc. Unemployment Comp. Workmans Comp. Hwy. Prop/Liability Insurance Hwy. Shop Equipment Repairs Roads Repair & Maintenance		134.55 1,495.52 18,769.48 1,478.32 21,877.87 21,877.87 21,254.19 3,943.62 55.19 540.82 1,600.57 2,154.49 2,643.94 187,540.73	2,092.50 1,614.65 4,824.77 91,418.72 67,754.50 38,663.55 22,545.14 228,913.83 228,913.83 228,913.83 158,057.19 13,976.69 510.06 7,008.33 18,298.94 9,712.06 16,893.64 488,930.38	2,100 1,615 3,500 131,000 75,000 46,000 259,215 259,215 166,000 16,500 900 7,000 18,000 12,000 23,500 474,655	99.6 100.0 137.9 69.8 90.3 84.1 88.3 88.3 95.2 84.7 56.7 100.1 101.7 80.9 71.9 103.0	7,50 0.35 39,581.28 7,245.50 7,336.45 30,301.17 30,301.17 7,942.81 2,523.31 389.94 2,287.94 6,606.36	1,324.7 22,545. 298.9 14,275.3
Chippewa County Sheriff's Dept Contract Dog Catcher Salary Animal Control Fire Department Operations EMS Contracted Service Fire Station Wheaton Fire&Rescue Purchases Total PUBLIC SAFETY Total PUBLIC SAFETY BLIC WORKS Highway Patrol's Salaries/FICA/Retir EquipFuels, Oil, Etc. Unemployment Comp. Workmans Comp. Hwy. Prop/Liability Insurance Hwy. Shop Equipment Repairs Roads Repair & Maintenance Snow and Ice Removal		134.55 1,495.52 18,769.48 1,478.32 21,877.87 21,877.87 21,254.19 3,943.62 55.19 540.82 1,600.57 2,154.49 2,643.94 187,540.73 1,280.22	2,092.50 1,614.65 4,824.77 91,418.72 67,754.50 38,663.55 22,545.14 228,913.83 228,913.83 228,913.83 158,057.19 13,976.69 510.06 7,008.33 18,298.94 9,712.06 16,893.64 488,930.38 3,493.90	2,100 1,615 3,500 131,000 75,000 46,000 259,215 259,215 166,000 16,500 900 7,000 18,000 12,000 23,500 474,655 10,000	99.6 100.0 137.9 69.8 90.3 84.1 88.3 88.3 95.2 84.7 56.7 100.1 101.7 80.9 71.9 103.0 34.9	7,50 0.35 39,581.28 7,245.50 7,336.45 30,301.17 30,301.17 7,942.81 2,523.31 389.94 2,287.94 6,606.36 6,506.10	22,545. 8.3 298.9

Fiscal Year: 2022 Sorted By:

Selection:

Budget Category

Expenses

Budget Summary Last Year; Months 1 through 12

Report Date: 4/02/2022 Report Time: 10:21 AM

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-	Description	Month 12	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
	Total PUBLIC WORKS	229,807.36	772,825.88	790,555	97.8	17,729.12	
Transpo	ortation						
High	way and street maintenance and construction		7, 571, 5				
Road	related facilities						
Othe	r transportatin						
Sanitati	on						
Total	PUBLIC WORKS	229,807.36	772,825.88	790,555	97.8	17,729.12	
HEALTH	AND HUMAN SERVICES		•	1	1		
Ceme	etery Section 19	107.65	4,266.80	6,000	71.1	1,733.20	
	Total HEALTH AND HUMAN SERVICES	107.65	4,266.80	6,000	71.1	1,733.20	
Total	HEALTH AND HUMAN SERVICES	107.65	4,266.80	6,000	71.1	1,733.20	
CULTUR	E, RECREATION AND EDUCATION						
Park		841.76	23,297.16	30,000	77.7	6,702.84	
	Total CULTURE, RECREATION AND EDUCATION	841.76	23,297.16	30,000	77.7	6,702.84	
Total	CULTURE, RECREATION AND EDUCATION	841.76	23,297.16	30,000	77.7	6,702.84	
MARKET	ING AND TOURISM						3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
CAPITAL	. OUTLAY			//////////////////////////////////////			
Hwy.	Equip. Outlay			220,000		220,000.00	
	Outlay	2,731.58	5,562.39	115,000	4.8	109,437.61	
Unspe	ecified Capital Outlay			140,000		140,000.00	
	Total CAPITAL OUTLAY	2,731.58	5,562.39	475,000	1.2	469,437.61	
General	Government						
Public S	afety					THE STATE AND A STATE OF THE ST	
Transpo	rtation						
Highw	vay and street						***************************************
Road	related facilities						
Other	transportation						
Sanitatio	חכ				***************************************		
Health a	nd human services						
Culture,	recreation and education					THE LAND AND ADDRESS OF THE LAND ADDRESS OF TH	
Conserv	ration and development				TO THE STATE OF TH		
Total	CAPITAL OUTLAY	2,731.58	5,562.39	475,000	1.2	469,437.61	
	Daniel State	000 0 0 0	4 400 000 15	1 700 000			
	Report 5 Totals for all Expenses	268,352.21	1,163,832.42	1,728,380	67.3	564,547.58	