



Town of Riverview  
Profit & Loss Budget Performance  
January 1 through September 12, 2023

AQAAAAkFAS

	Jan - Dec 22	Jan 1 - Sep 23	2023 Projected	2023 Budget	Proposed 2024 Budget	Budget Change	Notes
Ordinary Income/Expense							
Income							
41000 · 100 TAXES REVENUE							
41110 · General Property Tax							
41010 · General Property Tax Paid	2,793,263.15	3,053,525.80		599,187.00			
41050 · General Property Tax - Settleme	-2,422,561.08	-2,474,789.04		0.00			
41111 · Personal Property	13,481.36	11,011.18		0.00			
41112 · Taxes Received from Oconto	150,076.53	9,329.45		0.00			
41110 · General Property Tax - Other	0.00	0.00		0.00			
Total 41110 · General Property Tax	534,259.96	599,077.39	599,077.39	599,187.00	607175.00	7988.00	
41150 · FC/MFL Taxes							
41151 · FC/MFL Tax	21,513.73	22,280.93	22,920.31	16,000.00	22000.00	6000.00	
41152 · FC/MFL Tax Paid Out	-4,236.04	-4,456.18	-4,456.18	0.00	-4000.00	-4000.00	
41150 · FC/MFL Taxes - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total 41150 · FC/MFL Taxes	17,277.69	17,824.75	18,464.13	16,000.00	18,000.00	2000.00	
41300 · Property Tax Overpayments							
41301 · Property Tax Overpayment	4.34	3,040.88	3,040.88	0.00	0.00	0.00	
41302 · Tax Overpayments Paid out	0.00	-3,029.22		0.00	0.00	0.00	
41300 · Property Tax Overpayments - Other	0.00	0.00		0.00	0.00	0.00	
Total 41300 · Property Tax Overpayments	4.34	11.66	29.06	0.00	0.00	0.00	
Total 41000 · 100 TAXES REVENUE	551,641.99	616,913.80	617,570.58	615,187.00	625175.00	9988.00	
41210 · Short Term Rental Tax Income	13,741.53	8,310.86	11,000.00	12,000.00	12000.00	0.00	AirB&B and Simple Life pay qtrly
43000 · 103 INTERGOVERNMENTAL REVENUES							
43210 · Federal Grant - Spraying							
43210 · Federal Grant - Spraying	0.00	0.00		0.00	0.00	0.00	
43213 · Fed Ambulance/EMS Grant							
43213 · Fed Ambulance/EMS Grant	0.00	0.00		0.00	0.00	0.00	
43214 · Ambulance Grant Received							
43214 · Ambulance Grant Received	24,023.56	17,912.61	17,912.61	0.00	0.00	0.00	This was paid directly to MAS
43219 · Federal Grant - Public Safety							
43219.1 · FEMA Disbursement	2,362.54	0.00	0.00	0.00	0.00	0.00	
43219 · Federal Grant - Public Safety - Other	93,143.14	28,056.86	28,056.86	0.00	0.00	0.00	
Total 43219 · Federal Grant - Public Safety	95,505.68	28,056.86	28,056.86	0.00	0.00	0.00	
43301 · American Rescue Plan							
43301 · American Rescue Plan - Other	38,727.37	0.00	0.00	0.00	0.00	0.00	
Total 43301 · American Rescue Plan	38,727.37	0.00	0.00	0.00	0.00	0.00	
43410 · Shared Revenues - State Tax							
43411 · WI Taxes Exempt Computer Aid	210.96	210.96	210.96	210.96		-210.96	
43412 · Personal Property	102.75	102.75	102.75	102.75	102.75	0.00	
43413 · Municipal Aid	13,994.96	2,399.24	16,495.07	16,495.07	15994.11	-500.96	
43414 · Utility Aid	520.96	75.02		0.00	487.02	487.02	
43410 · Shared Revenues - State Tax - Other	0.00	0.00		0.00	43846.77	43846.77	
Total 43410 · Shared Revenues - State Tax	14,829.63	2,787.97	16,808.78	16,808.78	60,430.65	43621.87	
43420 · WI Shared Fire Tax 2% fire dues	8,179.83	9,195.34	9,195.34	8,000.00	9100.00	1100.00	
43529 · Pub Safety - Medical Transport	2,000.00	0.00	2,000.00	0.00	2000.00	2000.00	This check comes in November and is sent to MAS
43531 · State Highway Aids	265,070.47	202,732.92	270,310.58	270,310.58	270310.58	0.00	
43532 · Elections Subgrant Program	0.00	1,200.00	1,290.00	0.00	0.00	0.00	
43545 · State Aid for Recycling	0.00	0.00		0.00	0.00	0.00	
43630 · PILT	63,792.36	0.00	64,000.00	60,000.00	64000.00	4000.00?	
43640 · Severance/Yield/Withdrawal Tax	0.00	0.00		0.00		0.00	
43650 · Forest Cropland/Managed FC							
43650.1 · Forest Cropland paid to County	-123.86	-127.88	0.00	0.00	-130.00	-130.00	
43650 · Forest Cropland/Managed FC - Other	619.29	639.38	0.00	0.00	650.00	650.00	
Total 43650 · Forest Cropland/Managed FC	495.43	511.50	0.00	0.00	520.00	520.00	
43660 · PILT - State							
43660.1 · PILT allocated to others	-1,338.26	-1,255.60	-1,255.60	0.00	-1200.00	-1200.00	
43660 · PILT - State - Other	1,547.45	1,475.27	1,475.27	210.00	1400.00	1190.00	
Total 43660 · PILT - State	209.19	219.67	219.67	210.00	200.00	-10.00	
43690 · Other State Payments - listed	0.00	0.00		0.00		0.00	
43692 · Health Services - EMS aid	6,521.27	0.00		0.00	0.00	0.00	
43693 · DNR CWPP	9,567.00	0.00	14,200.00	14,200.00	16000.00	1800.00	pd in Dec
43782 · Nat'l Forest Income from County	0.00	0.00		0.00	0.00	0.00	
43000 · 103 INTERGOVERNMENTAL REVENUE	0.00	0.00		0.00	0.00	0.00	
Total 43000 · 103 INTERGOVERNMENTAL REVENUE	528,921.79	262,616.87	423,993.84	369,529.36	422,561.23	53031.87	
44000 · 105 LICENSE AND PERMITS							
44100 · Business & Occupational License	1,755.00	1,585.00	1,585.00	1,700.00	1600.00	-100.00	

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	Jan - Dec 22	Jan 1 - Sep 12, 23	2023 Projected	2023 Budget	Proposed 2024 Budget	Budget Change	Notes
44200 · Non Business License							
44210 · Dog Licence - County Refund	138.32	0.00	140.00	0.00	120.00	120.00	
44220 · Dog Licenses						0.00	
44220.1 · Dog Licenses-Paid out	-179.00	-205.00	-205.00	0.00		0.00	
44220 · Dog Licenses - Other	189.00	344.92	344.92	150.00		-150.00	
Total 44220 · Dog Licenses	10.00	139.92	139.92	150.00	125.00	-25.00	
44200 · Non Business License - Other	370.00	120.00	180.00	350.00	150.00	-200.00	
Total 44200 · Non Business License	518.32	259.92	459.92	500.00	395.00	-105.00	
44300 · Building Permits							
44311 · Building Permits	1,995.92	1,022.00	1,800.00	2,000.00	2000.00	0.00	
44312 · Building Construction Deposit	16,000.00	9,500.00	14,000.00	0.00		0.00	This is allocated to be reimbursed at a later date..
44300 · Building Permits - Other	0.00	0.00	0.00	0.00		0.00	
Total 44300 · Building Permits	17,995.92	10,522.00	15,800.00	2,000.00	2,000.00	0.00	
44400 · Short Term Rental							
44405 · Short Term Rental Direct Costs	0.00	0.00		0.00		0.00	
44400 · Short Term Rental - Other	0.00	0.00		0.00		0.00	
Total 44400 · Short Term Rental	0.00	0.00		0.00		0.00	
44410 · Short Term Rentals Permit Fee	205.00	370.00	370.00	140.00	400.00	260.00	
44500 · Golf Cart Permits	0.00	4,600.00	4,600.00	0.00	1000.00	1000.00	
44600 · Driveway Permit	0.00	0.00	0.00	0.00	0.00	0.00	
44000 · 105 LICENSE AND PERMITS - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total 44000 · 105 LICENSE AND PERMITS	20,474.24	17,336.92	22,814.92	4,340.00	5,395.00	1055.00	
46000 · 109 PUBLIC CHARGES FOR SERVICES							
46050 · Assessors Plat Payment	748.58	0.00	0.00	0.00	0.00	0.00	
46100 · Special Assessment Search	800.00	310.00	410.00	800.00	400.00	-400.00	
46210 · Law Enforcement Fees	0.00	0.00	0.00	0.00	0.00	0.00	
46215 · Animal Control Fees	0.00	0.00	0.00	0.00	0.00	0.00	
46230 · Ambulance/EMS Fees	17,123.21	7,353.26	7,353.26	0.00	10000.00	10000.00	Look at the Sept Reports
46310 · Highway & Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
46435 · Recycling Fee	8,408.00	7,392.00	9,500.00	10,000.00	10000.00	0.00	
46590 · Health Service Fee -Animal Cont	436.25	0.00	0.00	0.00	0.00	0.00	
46720 · Parks	0.00	0.00	0.00	0.00	0.00	0.00	
46743 · Community Center Fees	350.00	620.00	620.00	0.00	500.00	500.00	
46900 · Lake Clean Up	0.00	0.00	0.00	0.00	0.00	0.00	
46000 · 109 PUBLIC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
Total 46000 · 109 PUBLIC CHARGES FOR SERVICE	27,866.04	15,675.26	17,883.26	10,800.00	20,900.00	10100.00	
47000 · 111 INTERGOV'L CHGS FOR SERVICE							
47222 · Fire Suppression-State Property	1,260.00	810.00	810.00	0.00	500.00	500.00	
47310 · Local work done for Gvmt Grants	0.00	0.00	0.00	0.00	0.00	0.00	
47321 · Law Enforcement Charge to Local	0.00	0.00	0.00	0.00	0.00	0.00	
47323 · Fire Services Charge to Local	10.00	0.00	0.00	0.00	0.00	0.00	
47324 · Ambulance Chg to Local Gov't	0.00	0.00	0.00	0.00	0.00	0.00	
47331 · Trans Chg to Other Local Gov	0.00	0.00	0.00	0.00	0.00	0.00	
47000 · 111 INTERGOV'L CHGS FOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
Total 47000 · 111 INTERGOV'L CHGS FOR SERVICE	1,270.00	810.00	810.00	0.00	500.00	500.00	
48000 · 113 MISCELLANEOUS REVENUES							
48110 · Interest Income	2,332.49	6,900.04	10,000.00	2,000.00	10000.00	8000.00	
48200 · Rent Income	0.00	0.00		350.00	210.00	-140.00	
48300 · Sale of Other Equip and Prop	0.00	-1,000.00	-1,000.00	0.00	0.00	0.00	
48302 · Sale of Fire/Ambulance Equip	15,000.00	0.00	0.00	0.00	0.00	0.00	
48303 · Sale of Highway Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
48307 · Sale of Recyclable Materials	150.00	3,770.91	4,500.00	0.00	4500.00	4500.00	
48420 · Ins. Recovery FD	0.00	0.00	0.00	0.00	0.00	0.00	
48430 · Ins Recovery - Highway Property	0.00	0.00	0.00	0.00	0.00	0.00	
48440 · Ins Recovery - Other	0.00	0.00	0.00	0.00	0.00	0.00	
48500 · Donations/Contributions							
48501 · Donation - Parks	102.00	300.00	300.00	0.00	0.00	0.00	
48502 · Donations - Fire Department	860.00	700.00	700.00	0.00	0.00	0.00	
48503 · Skate Sharpening	0.00	0.00	0.00	0.00	0.00	0.00	
48504 · Donations -Other	0.00	0.00	0.00	0.00	0.00	0.00	
48500 · Donations/Contributions - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total 48500 · Donations/Contributions	962.00	1,000.00	1,000.00	0.00	0.00	0.00	
48901 · Fire Number Signs	0.00	0.00	0.00	0.00	0.00	0.00	

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48902 · Doty-fees-Salt/Sand/Brushsite	5,449.20	6,158.82	8,100.00	4,500.00	8000.00	3500.00	
48903 · Other Miscellaneous Revenue	18.50	2,453.28	2,453.28	0.00	0.00	0.00	
48000 · 113 MISCELLANEOUS REVENUES - Ot	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total 48000 · 113 MISCELLANEOUS REVENUES</b>	<b>23,912.19</b>	<b>19,283.05</b>	<b>25,053.28</b>	<b>6,850.00</b>	<b>22,710.00</b>	<b>15860.00</b>	
<b>Total Income</b>	<b>1,167,827.78</b>	<b>940,946.76</b>	<b>1,119,125.88</b>	<b>1,018,706.36</b>	<b>1,109,241.23</b>	<b>90534.87</b>	
<b>Gross Profit</b>	<b>1,167,827.78</b>	<b>940,946.76</b>	<b>1,119,125.88</b>	<b>1,018,706.36</b>	<b>1,109,241.23</b>	<b>90534.87</b>	
<b>Expense</b>							
<b>51000 · 118 GENERAL GOVERNMENT EXPENSES</b>							
51100 · Legislative							
51101 · Board Salary				21,600.00		-21600.00	10800-ch, 5400 - Sup
Board Per Diem				4,200.00		-4200.00	/hr extra
51101 · Board Salary - Other	23,663.00	18,193.80	25,800.00		25800.00	25800.00	
<b>Total 51101 · Board Salary</b>	<b>23,663.00</b>	<b>18,193.80</b>	<b>25,800.00</b>	<b>25,800.00</b>	<b>25,800.00</b>	<b>0.00</b>	
51102 · Board Expense	3,046.18	2,025.08	2,200.00	2,000.00	2200.00	200.00	
51103 · Publication Expense	53.13	827.20	827.20	300.00	500.00	200.00	
51104 · Wisconsin Towns Association	1,056.36	998.20	998.20	1,000.00	1000.00	0.00	
51105 · Administration-Disaster	0.00	0.00		0.00	0.00	0.00	
51100 · Legislative - Other	0.00	0.00		0.00	0.00	0.00	
<b>Total 51100 · Legislative</b>	<b>27,818.67</b>	<b>22,044.28</b>	<b>29,825.40</b>	<b>29,100.00</b>	<b>29,500.00</b>	<b>400.00</b>	
51200 · Judicial	150.00	150.00	150.00	150.00	150.00	0.00	
51300 · Legal	235.00	502.50	502.50	1,500.00	1000.00	-500.00	
51400 · General Administration							
51401 · Clerk Salary	23,648.67	18,480.50	25,400.00	24,000.00	24000.00	0.00	
Clerk Per Diem				1,400.00	1500.00	100.00	
51402 · Clerk Expense	2,620.83	2,574.75	2,800.00	2,500.00	3000.00	500.00	
51403 · Election Expense	3,412.91	1,238.13	1,600.00	2,200.00	3500.00	1300.00	maybe 4 elections & Badger Books -2, \$500 Ice maintainance
51404 · Clerk Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
51405 · Office Expense	2,701.76	4,674.66	4,800.00	4,200.00	5600.00	1400.00	Color printer-3500, QB annual contract \$1830 (500 increase)
51406 · Deputy Clerk	1,126.30	425.25	700.00	1,740.00	2000.00	260.00	Note: WorkHorse is a recommended accounting program. The cost is \$8500, but I am not sure if there is an annual fee or not.
51407 · Election Wages	2,283.71	1,855.21	2,000.00	1,200.00	3500.00	2300.00	New Office "stuff"
51400 · General Administration - Other	0.00	0.00		0.00	0.00	0.00	
<b>Total 51400 · General Administration</b>	<b>35,794.18</b>	<b>29,248.50</b>	<b>37,300.00</b>	<b>37,240.00</b>	<b>43,100.00</b>	<b>5860.00</b>	
51500 · Financial Administration							
51501 · Treasurer Salary	12,779.33	10,147.75	13,500.00	13,500.00	13500.00	0.00	
Per diem			200.00	200.00	200.00	0.00	
51502 · Treasurer Expense	3,503.87	3,149.93	3,500.00	3,000.00	3200.00	200.00	Office set up?
51503 · Treasurer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
51530 · Assessor Contract	27,414.00	44,619.00	48,867.00	16,992.00	17328.00	336.00	31875 was from Revaluation
51533 · Board of Review	0.00	289.61	289.61	100.00	0.00	-100.00	
51500 · Financial Administration - Other	0.00	0.00	2.00	0.00	0.00	0.00	
<b>Total 51500 · Financial Administration</b>	<b>43,697.20</b>	<b>58,206.29</b>	<b>66,358.61</b>	<b>33,792.00</b>	<b>34,228.00</b>	<b>436.00</b>	
51600 · General Building & Area							
51601 · Landscaping	6,940.12	3,335.11	5,000.00	5,000.00	8000.00	3000.00	
51602 · Crooked Lake Community Bldg	0.00	0.00	0.00	0.00	0.00	0.00	
51603 · Tools / small Equipment	1,653.33	763.77	1,000.00	2,200.00	1000.00	-1200.00	
51604 · General Buildings and Plant	21,147.75	15,822.88	20,000.00	20,000.00	20000.00	0.00	Plus additional \$10000 for the new building, see RVFD
51600 · General Building & Area - Other	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total 51600 · General Building &amp; Area</b>	<b>29,741.20</b>	<b>19,921.76</b>	<b>26,000.00</b>	<b>27,200.00</b>	<b>29,000.00</b>	<b>1800.00</b>	
51910 · Illegal taxes, refunds, etc	0.00	0.00	0.00	0.00	0.00	0.00	
51932 · Insurance & bonds							
51938 · Other Insurance	7,491.00	4,020.00	7,020.00	7,000.00	7000.00	0.00	
51939 · Public Official Bond	0.00	283.05	283.05	0.00	290.00	290.00	
51932 · Insurance & bonds - Other	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total 51932 · Insurance &amp; bonds</b>	<b>7,491.00</b>	<b>4,303.05</b>	<b>7,303.05</b>	<b>7,000.00</b>	<b>7,290.00</b>	<b>290.00</b>	
51980 · Other general government	0.00	10.00	10.00	0.00	0.00	0.00	
51981 · Bank Service Charge	-0.10	0.00	0.00	0.00	0.00	0.00	
51990 · Community Service	0.00	0.00	0.00	0.00	0.00	0.00	
51991 · Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00	
<b>51000 · 118 GENERAL GOVERNMENT EXPENS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total 51000 · 118 GENERAL GOVERNMENT EXPI</b>	<b>144,927.15</b>	<b>134,386.38</b>	<b>167,449.56</b>	<b>135,982.00</b>	<b>144,268.00</b>	<b>8286.00</b>	
<b>52000 · 120 PUBLIC SAFETY EXPENSES</b>							

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52100 · Law Enforcement	7,455.00	7,803.00	10,263.00	10,263.00	10500.00	237.00	Est 2% increase
52200 · Fire Protection							
52201 · Crooked Lake Fire Dept Expense	21,500.00	16,713.60	27,500.00	21,500.00	21500.00	0.00	6000 from allocation for dry hydrant
52203 · Crooked Lake 2% fire dues	0.00	0.00	4,597.67	0.00	4597.67	4597.67	1500/qtr
52204 · Fire Expense - 2% allocation							
52204.1 · Fire Protection Equipment	11,526.76	2,638.75	2,638.75	2,000.00	2000.00	0.00	
52204.2 · Fire Inspection / Prevention	2,000.00	0.00	1,000.00	1,000.00	1000.00	0.00	
52204.3 · Fire Inspection Training	0.00	190.00	190.00	0.00	0.00	0.00	
52204.4 · Fund Fire Fighter Pension-LOSA	2,160.00	0.00	6,035.00	6,035.00	6035.00	0.00	
52204.5 · NFIRS Reporting	0.00	0.00	0.00	0.00	0.00	0.00	
52204 · Fire Expense - 2% allocation - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total 52204 · Fire Expense - 2% allocation	15,686.76	2,828.75	9,863.75	9,035.00	9,035.00	0.00	
52205 · Riverview Fire Dept Expense	26,177.80	24,188.93	27,976.00	27,976.00	28000.00	24.00	
RVFD - Building & Maintenance					10000.00	10000.00	
52206 · Riverview Fire Dept Salary	15,183.75	0.00	13,265.00	13,265.00	13265.00	0.00	
52207 · Riverview Fire Dept Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
52200 · Fire Protection - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total 52200 · Fire Protection	78,548.31	43,731.28	83,202.42	71,776.00	86,397.67	14621.67	
52300 · Ambulance / EMS							
52301 · Ambulance/EMS	227,585.40	206,931.58	268,045.47	268,045.47	287880.00	19834.53	CPI=5.4% +2=7.4%*268045.47=\$19835.36
52302 · Ambulance Building Loan	0.00	0.00	0.00	0.00	0.00	0.00	
52303 · Ambulance Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
52304 · EMS Grant Payment	26,023.56	12,195.11	12,195.11	0.00	0.00	0.00	Fund came in from the state
52305 · Ambulance Allowance/Bad Debts	4,430.12	0.00	3,000.00	6,000.00	3000.00	-3000.00	
52306 · Mountain Ambulance Escrow	0.00	0.00	0.00	0.00	0.00	0.00	
52300 · Ambulance / EMS - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total 52300 · Ambulance / EMS	258,039.08	219,126.69	283,240.58	274,045.47	290,880.00	16834.53	
52400 · Building Inspection							
52401 · Building Const Deposit Returned	11,500.00	15,000.00	15,000.00	0.00	0.00	0.00	From a fund balance
52402 · Public Building Inspection	225.00	285.00	285.00	300.00	300.00	0.00	
52403 · Fire Department Bldg Const	0.00	0.00	0.00	0.00	0.00	0.00	
52400 · Building Inspection - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total 52400 · Building Inspection	11,725.00	15,285.00	15,285.00	300.00	300.00	0.00	
52900 · Other Public Safety							
52902 · Spray/Moth/Other	0.00	0.00	0.00	0.00	0.00	0.00	
52903 · Public Safety - Tornado	0.00	0.00	0.00	0.00	0.00	0.00	
52900 · Other Public Safety - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total 52900 · Other Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	
52000 · 120 PUBLIC SAFETY EXPENSES - Othe	0.00	0.00	0.00	0.00	0.00	0.00	
Total 52000 · 120 PUBLIC SAFETY EXPENSES	355,767.39	285,945.97	391,991.00	356,384.47	388,077.67	31693.20	
53000 · 122 PUBLIC WORKS							
53300 · Street Maintenance & Constructi							
53311 · Local Street Maintenance							
53311.1 · Salt and Sand	12,508.59	24,263.15	24,263.15	16,000.00	20000.00	4000.00	80T salt @ \$78.93/T,
53311.2 · Snow Removal	105,062.38	124,876.00	130,000.00	100,000.00	135000.00	35000.00	
53311.3 · Brushing	21,012.55	817.50	13,000.00	20,000.00	20000.00	0.00	\$10,000 rent machine, \$10,000 wage
53311.4 · Mowing / Clearing Trees	10,206.50	10,435.00	10,500.00	11,000.00	11000.00	0.00	
53311.5 · Gravel	69,115.14	3,283.51	5,000.00	15,000.00	15000.00	0.00	
53311.6 · Grading	19,195.00	17,705.00	20,000.00	13,000.00	20000.00	7000.00	
53311.7 · Signs	5,091.44	4,509.88	5,000.00	5,000.00	6000.00	1000.00	
53311.8 · Patching	4,778.43	5,458.74	7,000.00	10,000.00	10000.00	0.00	
53311.9 · Miscellaneous Road Maintenance	2,010.26	2,690.00	2,690.00	2,000.00	2000.00	0.00	
53312.1 · Blacktopping	141,380.00	130,835.00	130,835.00	160,000.00	150000.00	-10000.00	Winslow \$20,000, MacHolz \$65,000. Neiman \$7500, W. Crooked Lake \$135,000
53312.2 · Sealcoating	0.00	0.00	0.00	0.00	0.00	0.00	
Crack Sealing					15000.00	15000.00	
53312.3 · Shouldering - Repair	2,960.00	0.00	1,000.00	5,000.00	5000.00	0.00	
53312.4 · Sweeping	6,440.00	4,600.00	4,600.00	6,000.00	6000.00	0.00	
53312.5 · Bridges	0.00	1,083.46	1,083.46	700.00	1000.00	300.00	
53312.6 · Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
53312.7 · Road Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
53313.1 · Forestry -Road Expense	16,331.25	0.00	0.00	0.00	0.00	0.00	
53313.5 · CWPP Admin	1,333.50	56.00	56.00	0.00	0.00	0.00	

**Town of Riverview**  
**Profit & Loss Budget Performance**  
January 1 through September 12, 2023

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	Jan - Dec 22	Jan 1 - Sep 12, 23	2023 Projected	2023 Budget	Proposed 2024 Budget	Budget Change	Notes
53311 · Local Street Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total 53311 · Local Street Maintenance	417,425.04	330,613.24	355,027.61	363,700.00	416,000.00	52300.00	
53300 · Street Maintenance & Constructi - Otl	0.00	0.00	0.00	0.00	0.00	0.00	
Total 53300 · Street Maintenance & Constructi	417,425.04	330,613.24	355,027.61	363,700.00	416,000.00	52300.00	
53400 · Road Related Facilities							
53420 · Street or Highway Lighting	1,574.82	1,191.20	1,600.00	1,600.00	1600.00	0.00	
53450 · Parking Facilities							
53450.1 · Sand Shed Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
53450 · Parking Facilities - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total 53450 · Parking Facilities	0.00	0.00	0.00	0.00	0.00	0.00	
53400 · Road Related Facilities - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total 53400 · Road Related Facilities	1,574.82	1,191.20	1,600.00	1,600.00	1,600.00	0.00	
53600 · Sanitation							
53631 · Green Box Attendants	17,204.87	12,853.26	18,200.00	18,200.00	18200.00	0.00	
53633 · Green Box Garbage & Tipping	40,455.58	30,145.48	42,000.00	50,000.00	40000.00	-10000.00	1288 / mo x2, Plus \$49/bin over 8
53635 · Recycling	7,984.65	5,459.46	6,000.00	6,000.00	7000.00	1000.00	
53637 · Brush Site	18,194.79	9,843.07	67,800.00	11,670.00	12000.00	330.00	
53600 · Sanitation - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total 53600 · Sanitation	83,839.89	58,301.27	134,000.00	85,870.00	77,200.00	-8670.00	
53000 · 122 PUBLIC WORKS - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total 53000 · 122 PUBLIC WORKS	502,839.75	390,105.71	490,627.61	451,170.00	494,800.00	43630.00	
53315.3 · Driveway Construction	0.00	0.00	0.00	0.00	0.00	0.00	
54000 · 124 HEALTH AND HUMAN SERVICES							
54100 · Animal Control	1,123.59	116.34	250.00	1,500.00	1500.00	0.00	
54420.1 · ARPA Payouts	20,411.00	0.00	0.00	0.00	0.00	0.00	
54910 · Cemetery	4,560.00	90.00	15,000.00	15,000.00	5000.00	-10000.00	
54980 · Community Support	200.00	0.00	0.00	0.00	500.00	500.00	
54000 · 124 HEALTH AND HUMAN SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	
Total 54000 · 124 HEALTH AND HUMAN SERVICE	26,294.59	206.34	15,250.00	16,500.00	7,000.00	-9500.00	
55000 · 126 CULTURE, RECREATION, EDUCAT							
55110 · Library	37,329.39	37,329.39	37,329.39	37,329.39	37329.39	0.00	
55200 · Parks & Boat Landings	548.86	424.80	424.80	500.00	500.00	0.00	
55201 · Parks- Donation Expense	636.11	0.00	0.00	0.00	0.00	0.00	
55300 · Community Promotions	120.77	113.96	250.00	200.00	300.00	100.00	
55000 · 126 CULTURE, RECREATION, EDUCAT	0.00	0.00	0.00	0.00	0.00	0.00	
Total 55000 · 126 CULTURE, RECREATION, EDU	38,635.13	37,868.15	38,004.19	38,029.39	38,129.39	100.00	
56000 · 129 CONSERVATION/DEVELOPMENT							
56700 · Tourism	16,815.00	575.00	575.00	3,000.00	3000.00	0.00	OCEDC
56710 · Tourism Donations	7,300.00	6,325.00	6,325.00	9,000.00	9000.00	0.00	
56720 · Short Term Rental Expenses	142.50	26.33	26.33	200.00	200.00	0.00	
56900 · Land Use Planning	1,796.00	760.00	1,400.00	2,000.00	2000.00	0.00	
56905 · Solar Panels - Principal							
56905.1 · Interest for Solar Panels	0.00	0.00	0.00	0.00	0.00	0.00	
56905 · Solar Panels - Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00	New panels
Total 56905 · Solar Panels - Principal	0.00	0.00	0.00	0.00	0.00	0.00	WTA - how to get grant reimbursement
56910 · Research/Study	0.00	0.00	0.00	0.00	0.00	0.00	
56000 · 129 CONSERVATION/DEVELOPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	
Total 56000 · 129 CONSERVATION/DEVELOPMEI	26,053.50	7,686.33	8,326.33	14,200.00	14,200.00	0.00	
57000 · Capital Outlay							
57001 · Capital Outlay - Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	
57003 · Capital Outlay - Town Equipment	22,683.80	0.00	0.00	0.00	0.00	0.00	
57140 · Capital Outlay - Buiding	11,850.00	67,166.60	100,000.00	0.00	0.00	0.00	\$39000-solar, \$12,000 well, \$15,000 septic, \$30,000 -generator, \$1,900,000
57190 · General Government	0.00	0.00	0.00	0.00	0.00	0.00	Income - \$1.500,000, + \$535,000
57200 · Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	
57230 · Capital Outlay - Ambulance	67,250.00	0.00	0.00	0.00	0.00	0.00	
Total 57000 · Capital Outlay	101,783.80	67,166.60	100,000.00	0.00	0.00	0.00	
63400 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	
66000 · Payroll Expenses	8,435.17	5,451.72	7,300.00	6,500.00	7500.00	1000.00	
6999 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expense	1,204,736.48	928,817.20	1,218,948.69	1,018,765.86	1,093,975.06	75209.20	
Net Income	-36,908.70	12,129.56	-99,822.81	-59.50	15,266.17	15,325.67	