

**TOWN OF WELLS  
MINUTES FOR BUDGET PLANNING MEETING FOR  
2022 BUDGET (PAID IN 2023)  
October 10<sup>th</sup>, 2022**

The board for the Town of Wells held their budget planning meeting on Monday, October 10<sup>th</sup>, 2022 at 9:30 a.m. Chairman Dennis Hemmersbach and supervisors Jeff Schmitz and Greg Schmitz and Clerk Diane Schwarz were in attendance. The treasurer Simon Wells was unable to attend the meeting. After studying the actual budget from January 1<sup>st</sup>, 2022 through October 2, 2022 and comparing it to last years 2021 paid in 2022 budget it became clear that many changes were to be made.

The board noted that we no longer have a contract with the Village of Melvina to pick up and dispose of their waste collections but do still have a contract with Melvina for snowplowing. This greatly decreased the income that we received from Melvina. Also, the board has made a purchase of a skidsteer that has not been delivered yet, but we will have to borrow the money to pay for it on top of a \$200,000.00 loan. This loan was taken out to pay the bills that had occurred during the past year for uncompensated portion of the expenses already made on the road construction on the hill of Jancing Avenue TRID program as well as expenses not compensated from the floods and road repairs of the previous years.

The following is a proposed budget for the year of 2022 to be paid in 2023:

	2021 APPROVED BUDGET Paid in 2022	ACTUAL BUDGET Jan. – Oct.1 <sup>st</sup> , 2022	PROPOSED BUDGET Paid in 2023
Melvina Contract	\$ 5,000.00	\$ 836.00	\$ 1,000.00
State Shared Revenue	\$ 33,421.78	\$ 5,013.38	\$ 33,422.52
State Highway Aid	\$ 69,223.42	\$ 51,917.55	\$ 69,223.48
Tavern Licenses	\$ 500.00	\$ 450.00	\$ 500.00
N.O.W. Acct. Interest	\$ 200.00	\$ 102.00	\$ 200.00
Garbage Bag Sales	\$ 3,000.00	\$ 1,908.00	\$ 2,600.00
Tax Levy	\$158,977.32	\$ 158,977.32	\$ 164,928.52
ARPA FUNDS	\$ 56,625.68	\$ 56,625.68	\$ 56,625.68
<b>TOTAL INCOME</b>	<b>\$ 326,948.20</b>	<b>\$ 312,525.98</b>	<b>\$ 328,500.20</b>
<b>EXPENDITURES</b>			
General Fund	\$ 55,504.20	\$ 47,890.64	\$ 54,504.20
Public Safety	\$ 35,000.00	\$ 37,463.54	\$ 38,000.00
Public Works	\$137,465.00	\$ 128,192.80	\$ 136,017.00
Debt Service	\$ 42,353.32	\$ 42,353.32	\$ 42,353.32
ARPA FUNDS (BROADBAND)	\$ 56,625.68	\$ 56,525.68	\$ 56,625.68
<b>TOTAL EXPENSES</b>	<b>\$326,948.20</b>	<b>\$ 312,525.98</b>	<b>\$ 328,500.20</b>

Greg Schmitz made a motion to adjourn the meeting. Jeff Schmitz seconded the motion. Motion carried. The meeting adjourned at 11:00 a.m. The board decided to plan a day to interview a candidate for patrolman on October 13<sup>th</sup>, 2022 at 8:00 a.m.

Diane E. Schwarz- Clerk -Town of Wells

