

**TOWN OF WELLS**  
**BUDGET PLANNING MEETING OCTOBER 17<sup>TH</sup>, 2023**

The board for the Town of Wells held a budget planning meeting on Tuesday, October 17<sup>th</sup>, 2023 at the town hall. The meeting was called to order by Supervisor Greg Schmitz as the chairman was absent. The meeting convened at 10:00 a.m. Treasurer Simon Wells was present as well as Supervisor Jeff Schmitz and Clerk Diane Schwarz were present as well as the patrolman.

After some discussion over the needed information provided by the state, the following budget is what was proposed comparing last year’s actual budget and the actual budget so far this year:

	2022 BUDGET PAID IN 2023	ACTUAL 2023 JAN-OCT. 15 <sup>TH</sup> , 2023	PROPOSED 2023 PAYABLE IN 2024
<b>INCOME</b>			
MELVINA CONTRACT	\$ 1,000.00	\$ 2,008.16	\$ 2,500.00
GARBAGE BAG SALES	\$ 2,600.00	\$ 2,915.00	\$ 3,000.00
STATE SHARED REVENUE	\$ 33,422.52	\$ 5,013.38	\$ 73,017.53
STATE HIGHWAY AID	\$ 70,591.88	\$ 53,060.91	\$ 70,591.88
TAVERN LICENSES	\$ 500.00	\$ 450.00	\$ 500.00
N.O.W. ACCT INTEREST	\$ 200.00	\$ 497.25	\$ 350.00
TAX LEVY	\$ 189,279.72	\$ 189,279.72	\$ 190,050.00 *
ARPA FUND (BROADBAND)	\$ 56,625.68	\$ 56,625.68	\$ 56,625.68
<b>TOTAL INCOME</b>	<b>\$ 354,219.80</b>	<b>\$ 309,850.10</b>	<b>\$ 396,635.09</b>
<b>EXPENDITURES</b>			
GENERAL FUND	\$ 55,504.20	\$ 51,566.26	\$ 60,000.00
PUBLIC SAFETY	\$ 38,000.00	\$ 36,099.77	\$ 38,000.00
PUBLIC WORKS	\$ 151,736.60	\$ 151,089.83	\$ 199,656.09
DEBT SERVICE	\$ 58,353.32	\$ 42,353.32	\$ 42,353.32
ARPA FUND (BROADBAND)	\$ 56,625.68	\$ 56,625.68	\$ 56,625.68
<b>TOTAL EXPENSES</b>	<b>\$ 354,219.80</b>	<b>\$ 238,755.86</b>	<b>\$ 396,635.09</b>

- Denotes increase of \$770.00 in tax levy in 2022 budget paid in 2023 due to .407% net new construction in Town of Wells.

Greg Schmitz made a motion to approve the Proposed 2023 budget to be paid in 2024. Jeff Schmitz seconded the motion. Motion carried.

Greg Schmitz made a motion to adjourn the meeting. Jeff Schmitz seconded the motion. Motion carried. The meeting adjourned at 10:55 a.m.

Diane Schwarz  
Clerk-Town of Wells