

2022 DEPARTMENT BUDGET WORKSHEET								
ACCT		2020	2020	2021	10/25/2021		12/31/21	2022
#	REVENUE	BUDGET	ACTUAL	BUDGET	ACTUAL	EST.	EST TOTAL	REQUEST
3000	Fund Balance	83535	-17591	32142	-132569		-54106	50509
3010	State Loan Fund							
4111	Property Taxes	301501	301501	307581	307581	0	307581	352876
4115	Forest Crop		7277		8107		8107	
4116	Woodland Tax							
4122	Sales Tax							
4180	Interest on Tax							
4341	Shared Revenue	49395	49954	49411	8059	41984	50043	50044
4342	Fire Dues	4692	4693	0	5054	0	5054	0
4343	State Aid Lottery Credit							
4352-9	State Grant - Other							
4353	Transporation Aid	162489	191959	162489	162489	0	162489	165766
4353-4	Local Rd Improv TRI						0	
4354	State Aid Recycling	6000	7095	6000	7012	0	7012	6000
4361	Municipal Service Aid		316		293	0	293	0
4364	Severance/Yield							
4365	Managed Crop		209		206	0	206	0
4366	Payment in lieu	600	590	550	574	0	574	550
4369	Other State Payments		7566		66674			66674
4371	Bridge Aid	68357	68357	57075	58604	0	58604	15282
4410	License	650	704	650	549	0	549	550
4420	Dog License	1000	1039	1000	1136	-136	1000	1000
4430	Building Permit	7500	6177	6000	12751		12751	6000
4440	Zoning Permits		700	0	350		350	
4450	Cable Tv Fees			0			0	
4490	Razing, Moving	0	25	0	100	0	100	
4510	Fines	0	271	0	210	0	210	
4522-3	Damage to Hwy			0	26			
4610	Public Charges for Servic		488	0	231	6	237	
4631	Culvert & Gravel Public		9197	0	30388		30388	
4631-01	Special Assessment				0		0	
4643-1	Garbage Collection	2000	2555	2000	2523	500	3023	2000
4643-5	Recycling Collection							
4674-10	Celebrations							
4723-0	State-Transportation							
4731-00	Other- Local Gov-Gen							
4732-1	Other Local-Constable							
4733-1	Intergovernmental	25000	31851	25000	30583	1187	31770	25000
4811-01	Interest Investment	200	626	200	228	50	278	200
4811-02	Interest Tax	200	813	200	432	25	457	200
4830	Sale of Hwy Materials							
4830-3	Sale of Hwy equipment		1210			0	0	
4830-70	Sale of Recyclables	1000	2262	1000	2708		2708	1000
4830-9	Sale of Other Equipment			0	11250		11250	
4850-00	Donations	0	100	0		0	0	
4890	Misc Income				5,497	0	5497	
4910-00	Proceeds from Long Term Debt				205,000	0	205000	
4920-00	Transfer of Funds					0	0	
		714120	679944	651298	796046	43616	851425	743651

ACCOUNT		2020	2020	2021	10/25/2021		12/31/21	2022
NUMBER	EXPENDITURES	BUDGET	ACTUAL	BUDGET	ACTUAL	EST.	EST TOTAL	REQUEST
5110	Town Board	22500	17569	22500	15,513	1600	17113	22500
5130	Legal	2000	1818	2000	775		775	2000
5140	General administration	30000	31177	30000	22,201	3000	25201	30000
5150	Financial administration	24000	22813	24000	20,176	2000	22176	51250
5160	Town Hall	18000	8926	8000	549	120	669	1000
5191	Tax Refund	0					0	
51932	Insurance	12500	7009	12500	4,151		4151	12500
51938	Insurance	0	3774		6,962	215	7177	
5198	Other General Government	0	6532		5,642		5642	0
5210	Constable	1500	1152	1500	1,083	-25	1058	1500
5220	Fire Protection	99692	97491	100072	105,129		105129	108028
5230	Ambulance	16143	16547	16940	16,939		16939	17110
5240	Inspection	5000	1654	1000	1,375	595	1970	2000
5331	Hwy & street maintenance	142000	176355	150000	252,641	13000	265641	180000
5331-01	Street Labor	77000	69591	77000	57,349	16000	73349	87000
5331-5	Hwy Construction						0	
5333	Intergov Hwy Const	18000	6263	18000	12,311	500	12811	
5342	Street Light	2998	2428	3000	1,869	630	2499	3000
5363-1	Solid Waste Disposal	32000	34991	35000	28,938	5500	34438	35000
5363-5	Recycling Expenditures	20000	18978	20000	15,828	2800	18628	20000
5364	Weed & Nusiance Control	7	6	6	5		5	5
5410	Public Health Services	0					0	
5690	Plan Commission	3000	721	1000	380		380	1000
5714	General Public Building	0					0	
5719	Gen Gvmt Outlay-Equip	0	0				0	
5732-4	Hwy Equipment Outlay	0	0		815		815	
57327	Hwy Building Outlay-Const	5000	0	35000	30,724		30724	0
5733-10	Hwy & Street Outlay	166000	145387	85000	186,485		186485	50000
5742-0	Refuse & Garbage Collection Ou	4000					0	
5743-5	Recycling Outlay	4000					0	
5810	Debt Service Principal	7380	7503	7781	7,199	9444	16643	53084
5822-1	Debt Service Interest	1400	1277	999	1,007		1007	
5990	Tax Bill Overpayment						0	
40000	Reserve ARPA						0	66674
		714120	679962	651298	796046	55379	851425	743651
	GOVERNMENTAL FUNDS	Fund Bal.	Revenues	Expenditures	Est. Fund Bal.	Property Tax		
		Jan. 1, 2022			Dec. 31, 2022	Contribution		
	General Fund	\$172,009	\$693,142	\$743,651	\$121,500	352876		
	Debt Service Fund	\$0	\$0	\$0	\$0	\$0		
	Revaluation Fund	\$0	\$0	\$0	\$0	\$0		
	Gen Public Building	\$500	\$0	\$0	\$500	\$0		
	Gen Gvmt Outlay-Equip	\$565	\$0	\$0	\$565	\$0		
	Hwy & Street Outlay	\$20,000	\$0	\$0	\$20,000	\$0		
	Hwy Equipment Outlay	\$12,300	\$0	\$0	\$12,300	\$0		
	Hwy Building Outlay	\$870	\$0	\$0	\$870	\$0		
	ARPA	\$66,674	\$0	\$0	\$66,674			
	Totals	\$272,918	\$693,142	\$743,651	\$222,409	\$352,876		
	LOAN AMORTIZATION							
YEAR	LOAN 1	\$43,891.45	YEAR	LOAN 2	\$32,412.05	YEAR	LOAN 3	\$189,067.24
2019	\$2,195.00	\$41,696.45	2021	\$1,621.00	\$30,791.05	2021	\$9,455.00	\$179,612.24
2020	\$8,780.00	\$32,916.45	2022	\$6,484.00	\$24,307.05	2022	\$37,820.00	\$141,792.24
2021	\$8,780.00	\$24,136.45	2023	\$6,484.00	\$17,823.05	2023	\$37,820.00	\$103,972.24
2022	\$8,780.00	\$15,356.45	2024	\$6,484.00	\$11,339.05	2024	\$37,820.00	\$66,152.24
2023	\$8,780.00	\$6,576.45	2025	\$6,484.00	\$4,855.05	2025	\$37,820.00	\$28,332.24
2024	\$6,576.45	\$0.00	2026	\$4,855.05	\$0.00	2026	\$28,332.24	\$0.00