

2023 DEPARTMENT BUDGET WORKSHEET								
ACCT		2021	2021	2022	11/15/2022		12/31/22	2023
#	REVENUE	BUDGET	ACTUAL	BUDGET	ACTUAL	EST.	EST TOTAL	REQUEST
3000	Fund Balance		-47331	50509	42707		19951	
3010	State Loan Fund							
4111	Property Taxes	307581	307581	352876	352876		352876	355593
4115	Forest Crop		8107		8350		8350	
4116	Woodland Tax							
4122	Sales Tax							
4180	Interest on Tax		417		174			
4341	Shared Revenue	49393	50026	50044	8059	41985	50044	50044
4342	Fire Dues		5054	5321	5321		5321	
4343	State Aid Lottery Credit							
4352-9	State Grant - Other							
4353	Transporation Aid	162489	162489	165766	165766		165766	169043
4353-4	Local Rd Improv TRI						0	
4354	State Aid Recycling	6000	7012	6000	6999		6999	6000
4361	Municipal Service Aid		293	0	353		353	
4364	Severance/Yield		206		257			
4365	Managed Crop			0			0	
4366	Payment in lieu	550	574	550	654		654	550
4369	Other State Payments	18	18	66674	66674	103624	170298	0
4371	Bridge Aid	57075	58604	15282	15282		15282	41743
4410	License	650	594	550	538		538	550
4420	Dog License	1000	1000	1000	955		955	950
4430	Building Permit	6000	13031	6000	4003	1000	5003	5000
4440	Zoning Permits	0	350		125		125	
4450	Cable Tv Fees	0	0				0	
4490	Razing, Moving	0	100				0	
4510	Fines	0	210		1000		1000	
4522-3	Damage to Hwy	0						
4610	Public Charges for Servic	0	263		232		232	
4631	Culvert & Gravel Public	0	30873		16561		16561	
4631-01	Special Assessment						0	
4643-1	Garbage Collection	3000	6993	2000	1696	400	2096	1800
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	36018	58600	58606		58606	25000
4811-01	Interest Investment	200	810	200	311	100	411	200
4811-02	Interest Tax	200		200	514	100	614	200
4830	Sale of Hwy Materials							
4830-3	Sale of Hwy equipment						0	
4830-70	Sale of Recyclables			1000	2361		2361	2000
4830-9	Sale of Other Equipment	0					0	
4850-00	Donations	0			100		100	
4890	Misc Income						0	
4910-00	Proceeds from Long Term Debt		205000				0	
4920-00	Transfer of Funds						0	
		619156	848292	782572	760474	147209	884496	658673

ACCOUNT		2021	2021	2022	11/15/2022		12/31/22	2023
NUMBER	EXPENDITURES	BUDGET	ACTUAL	BUDGET	ACTUAL	EST.	EST TOTAL	REQUEST
5110	Town Board	22500	16943	22500	17,868	0	17868	25250
5130	Legal	2000	975	1350	1,181	0	1181	2000
5140	General administration	30000	26078	30000	26,568	1800	28368	45000
5150	Financial administration	24000	22359	51250	48,669	1500	50169	24500
5160	Town Hall	8000	692	1650	1,630	130	1760	1000
5191	Tax Refund						0	
51932	Insurance	12500	11328	12500	12,112	0	12112	12500
51938	Insurance						0	
5198	Other General Government			0			0	
5210	Constable	1500	1059	1500	146	0	146	1500
5220	Fire Protection	100072	105129	113349	113,349	0	113349	123494
5230	Ambulance	16940	16939	17310	17,303	0	17303	17692
5240	Inspection	1000	2050	1800	1,050	275	1325	2000
5331	Hwy & street maintenance	150000	275333	166000	158,271	6000	164271	193648
5331-01	Street Labor	77000	71492	83000	66,136	8200	74336	80000
5331-5	Hwy Construction						0	
5333	Intergov Hwy Const	18000		18000	12,255		12255	18000
5342	Street Light	3000	2484	3000	2,225	500	2725	3000
5363-1	Solid Waste Disposal	35000	34839	35000	31,536	2600	34136	35000
5363-5	Recycling Expenditures	20000	19577	20000	17,402	1800	19202	20000
5364	Weed & Nusiance Control	6	5	5	3		3	5
5410	Public Health Services						0	
5690	Plan Commission	1000	380	1000	0		0	1000
5714	General Public Building						0	
5719	Gen Gvmt Outlay-Equip		0				0	
5732-4	Hwy Equipment Outlay		0		56,095		56095	
57327	Hwy Building Outlay-Const	35000	0	0	0		0	
5733-10	Hwy & Street Outlay	85000	220774	150274	136,808	88000	224808	
5742-0	Refuse & Garbage Collection Outlay						0	
5743-5	Recycling Outlay						0	
5810	Debt Service Principal	7781	18201	52668	51,534	0	51534	53084
5822-1	Debt Service Interest	999	1655	416	1,550	0	1550	
5990	Tax Bill Overpayment						0	
40000	Reserve ARPA						0	0
		651298	848292	782572	773691	110805	884496	658673
	GOVERNMENTAL FUNDS	Fund Bal.	Revenues	Expenditures	Est. Fund Bal.	Property Tax		
		Jan. 1, 2023			Dec. 31, 2023	Contribution		
	General Fund	\$134,051	\$658,273	\$658,273	\$84,051	355593		
	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	\$30,000	\$0	\$50,000	\$0		
	Hwy Equipment Outlay	\$12,300	\$20,000	\$0	\$32,300	\$0		
	Hwy Building Outlay	\$870	\$0	\$0	\$870	\$0		
	ARPA	\$7,000	\$0	\$0	\$7,000	\$0		
	Totals	\$175,286	\$708,273	\$658,273	\$175,286	\$355,593		
	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