

2024 DEPARTMENT BUDGET WORKSHEET									
ACCT		2022	2022	2023	2023	10/24/23		12/31/23	2024
#	REVENUE	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	EST.	EST TOTAL	REQUEST
3000	Fund Balance	106498			-44938			-12032	
3010	State Loan Fund								
4111	Property Taxes	352876		355593	355593	355593		355593	355052
4115	Forest Crop	8350				8350		8350	
4116	Woodland Tax							0	
4122	Sales Tax							0	
4180	Interest on Tax	5504						0	
4190	Other Taxes					211		211	
4330-00	Federal Grants (ARPA)	89813			14779	14779		14779	
4341-01	County & Municipal Aid	49394		49394	49394	7409	41974	49383	101180
4341-02	Exempt Computer Aid	18		18	18	18		18	18
4341-03	PPA State Aid	469		469	469	469		469	469
4341-04	Video Service Aid	164		164	164	164		164	164
4342	Fire Dues	5321			6163	6163		6163	
4343	State Aid Lottery Credit							0	
4352-.8	State Grant - Emergency Disaster							0	32581
4352-9	State Grant - Other							0	
4353	Transporation Aid	165767		169043	169043	169043		169043	168469
4353-4	Local Rd Improv TRI							0	
4354	State Aid Recycling	6999		6000	6000	6986		6986	6000
4361	Municipal Service Aid	353				374		374	
4364	Severance/Yield					213		213	
4365	Managed Crop	205						0	
4366	Payment in lieu	654		550	550	611		611	600
4369	Other State Payments			0			750	750	
4371-1	Bridge Aid	15282		41743	20872	20872		20872	805
4371-2	County Match				44906	44906	49074	93980	5950
4410	License	587		550	550	568		568	550
4420	Dog License	955		950	950	1115		1115	950
4430	Building Permit	5753		5000	5000	8444		8444	5000
4440	Zoning Permits					350		350	
4450	Cable Tv Fees							0	
4490	Razing, Moving	125				150		150	
4510	Fines	1000				574		574	
4522-3	Damage to Hwy							0	
4610	Public Charges for Servic	244				120		120	
4631	Highway Public Charges				13831	13831		13831	
4631-01	Special Assessment	16392						0	
4643-1	Garbage Collection	2281		1800	1800	1798		1798	1800
4643-5	Recycling Collection							0	
4674-10	Celebrations							0	
4723-0	State-Transportation							0	
4731-00	Other- Local Gov-Gen							0	
4732-1	Other Local-Constable							0	
4733-1	Intergovernmental	61636		25000	32695	33752		33752	25000
4811-01	Interest Investment	944		200	200	253		253	200
4811-02	Interest Tax			200	200	471		471	200
4830	Sale of Hwy Materials							0	
4830-3	Sale of Hwy equipment							0	
4830-70	Sale of Recyclables	2443		2000	2000	825		825	1000
4830-9	Sale of Other Equipment							0	
4850-00	Donations	100				100		100	
4890	Misc Income							0	
4910-00	Proceeds from Long Term Debt					1		1	
4920-00	Transfer of Funds				50000			0	
		900127	0	658674	730239	698513	91798	778279	705988

ACCOUNT NUMBER	EXPENDITURES	2022 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 AMENDED	10/24/23 ACTUAL	EST.	12/31/23 EST TOTAL	2024 REQUEST
5110	Town Board	17946		25250	25250	21,384	300	21684	22500
5130	Legal	1180		2000	2000	0	0	0	2000
5140	General administration	29000		45000	45000	40,129	6000	46129	45000
5150	Financial administration	50686		24500	24500	23,282	3400	26682	25500
5160	Town Hall	1683		1000	1000	561	100	661	1000
5191	Tax Refund							0	
51932	Insurance	4627		12500	12500	12,593	0	12593	12600
51938	Insurance	7366						0	
5198	Other General Government	0						0	
5210	Constable	146		1500	1500	1,001	0	1001	1500
5220	Fire Protection	113349		123494	129657	141,720	0	141720	135047
5230	Ambulance	17303		17692	17692	17,691	0	17691	17951
5240	Inspection	2150		2000	2000	1,350	1077	2427	2500
5331	Hwy & street maintenance	176215		193648	262448	260,229	32000	292229	220505
5331-01	Street Labor	75120		80000	75000	68,764	18000	86764	90000
5331-5	Hwy Construction							0	
5333	Intergov Hwy Const	12680		18000	18000	14,337		14337	18000
5342	Street Light	2449		3000	3000	2,210	500	2710	3000
5363-1	Solid Waste Disposal	36368		35000	35000	27,854	7500	35354	36000
5363-5	Recycling Expenditures	19784		20000	20000	16,105	5000	21105	21000
5364	Weed & Nuisance Control	3		5	5	5		5	5
5410	Public Health Services							0	
5690	Plan Commission	0		1000	1000	0	500	500	1000
5714	General Public Building							0	
5719	Gen Gvmt Outlay-Equip							0	
5732-4	Hwy Equipment Outlay	56095				0		0	
57327	Hwy Building Outlay-Const	0				0		0	
5733-10	Hwy & Street Outlay	222893		0	1603	1,603		1603	
5742-0	Refuse & Garbage Collection Outlay							0	
5743-5	Recycling Outlay							0	
5810	Debt Service Principal	50077		53084	53084	52,912	0	52912	50880
5822-1	Debt Service Interest	3007				172	0	172	
5990	Tax Bill Overpayment							0	
40000	Reserve ARPA			0				0	
		900127	0	658673	730239	703902	74377	778279	705988
	GOVERNMENTAL FUNDS	Fund Bal. Jan. 1, 2024	Revenues	Expenditures	Est. Fund Bal. Dec.31, 2024	Property Tax Contribution			
	General Fund	\$91,679	\$705,988	\$705,988	\$91,679	355052			
	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	\$0	\$0	\$0	\$0	\$0			
	Hwy Equipment Outlay	\$32,300	\$0	\$0	\$32,300	\$0			
	Hwy Building Outlay	\$870	\$0	\$0	\$870	\$0			
	ARPA	\$18,638	\$0	\$0	\$18,638	\$0			
	Totals	\$144,552	\$705,988	\$705,988	\$144,552	\$355,052			
	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

